

Rule 4 34 - CVL

The Insolvency Act 1986
Statement of Company's Affairs

Pursuant to section 95/99 of
the Insolvency Act 1986

S95/99

For Official Use

To the Registrar of Companies

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Company Number

7094189

Name of Company

Musketstone Building Services Limited

I/We

Alan J Clark, Recovery House, 15-17 Roebuck Road, Hainault Business Park, Ilford, Essex, IG6 3TU

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 03 September 2014

Signed



Date 03 September 2014

Carter Clark
 Recovery House
 15-17 Roebuck Road
 Hainault Business Park
 Ilford, Essex
 IG6 3TU

Ref MBSL5014/JJ

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 A25 05/09/2014 #319
 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Musketstone Building Services Limited

on the 3 September 2014 the date of the resolution for winding up

Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

Mark Sivars

Signed

Mch SN

Dated

3/9/14

Musketeer Building Services Limited
Statement Of Affairs as at 3 September 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment	571 00	NIL
Motor Vehicles	850 00	NIL
Stock	1,200 00	250 00
Goodwill	23,987 00	NIL
Directors current account	18,357 00	Uncertain
Estimated total assets available for preferential creditors		250 00

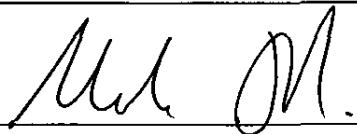
Signature Mr M. Date 3/9/14

Musketeer Building Services Limited
Statement Of Affairs as at 3 September 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	250 00
Liabilities	
Preferential Creditors -	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	250 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	250 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	250 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u>
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	250 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	1,250 00
HMRC - Corp Tax	9,182 00
HMRC - VAT	3,952 00
	<u>14,384 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(14,134 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(14,134 00)</u>
Issued and called up capital	
Ordinary Shareholders	10,000 00
Estimated total deficiency/surplus as regards members	<u>10,000 00</u>
	<u>(24,134 00)</u>

Signature



Date

3/9/14

The Company's Statement of Affairs

ASSETS SPECIFICALLY PLEDGED

None

ASSETS NOT SPECIFICALLY PLEDGED

These comprise of office furniture and equipment, motor vehicles, stock, goodwill and the directors loan account

The office furniture together with the motor vehicles have a book value of £571 and £850 respectively. Due to the age and nature of these they have no realisable value. There is a small amount of stock with a book value of £1,200 which is estimated to realise £250.

The goodwill has a book value of £23,987 and is considered unrealisable. The directors have a loan account with the company of £18,357. At this stage it is uncertain whether any monies can be repaid due to the directors own financial position.

The directors have expressed an interest in purchasing the assets although no formal offer has yet been received.

LIABILITIES

Preferential Creditors

There are no known preferential creditors.

Unsecured Creditors

The Unsecured creditors are estimated as follows

	£
Trade and expense	1,250
HMRC - IR	9,182
HMRC – VAT	3,952
TOTAL	14,384

There is therefore an estimated deficiency to creditors of £14,134 and taking into consideration the share capital of £10,000 there is a total estimated deficiency of £24,134.

I can advise that the figures included on the Statement of Affairs and accompanying schedules are based on the company's accounting records and those creditor's claims which were received at the time of preparation of these documents. This will not prejudice creditors' rights to claim different amounts where applicable in the Liquidation.

TRANSACTIONS BETWEEN THE COMPANY AND THE DIRECTORS OR ASSOCIATES

Best practice requires disclosure to the meeting of any transactions (other than in the ordinary course of business) between the Company (including any of its subsidiaries or any other company in which it has or had an interest) and any of its directors or their associates (as defined in section 435 of the Insolvency Act 1986) in the period on one year prior to the resolution to wind up. Relevant details are as follows.

The directors owe the company by way of a loan the sum of £18,357

Carter Clark
Musketstone Building Services Limited
B - Company Creditors

Key	Name	Address	£
CB00	British Telecom	Insolvency Operations, Alexander Bain House, 15 York Street, Glasgow, G2 8LA	0 00
CB01	British Gas	c/o Baker Tilly, National Client Service Centre, Salisbury House, 31 Finsbury Circus, London EC2M 5SQ	0 00
CH00	HMRC - VAT	5th Floor, Regian House, James Street, Liverpool, L75 1AD	3,952 00
C100	HMRC - CT	Insolvency Services, 3rd Floor, Euston Tower, 286 Euston Road, London NW1 3UQ	9,182 00
CM00	James Magee	Chartered Accountants, 34 Bower Mount Road, Maidstone, Kent ME16 8AU	1,250 00
CN00	Nicesherriffs	Registry Trust Limited, 153-157 Cleveland Street, London, W1T 6QW	0 00
RS00	Mrs Rebecca Stroud	1 Eyhorne Green Cottages, Musket Lane, Hollingbourne, Maidstone, Kent ME17 1UU	0 00
RS01	Mr Mark James Stroud	1 Eyhorne Green Cottages, Musket Lane, Hollingbourne, Maidstone, Kent ME17 1UU	0 00
8 Entries Totalling			14,384.00

Signature

Musketstone Building Services Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HS00	Mark Stroud	1 Eyhorne Green Cottages, Musket Lane, Hollingbourne, Maidstone, Kent ME17 0	5,500	0	0	5,500
HS01	Rebecca Stroud	1 Eyhorne Green Cottages, Musket Lane, Hollingbourne, Maidstone, Kent ME17 0	4,500	0	0	4,500
2 Entries	Totalling		10,000			

Mark M.

Signature