

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

To the Registrar of Companies

For Official Use

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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

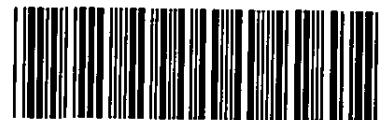
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For Official Use

Insolvency Section

Post Room

FRIDAY



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05/09/2014

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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 Stroud

Signed

Mark Stroud

Dated

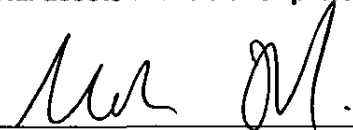
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Musketstone Building Services Limited
Statement Of Affairs as at 3 September 2014

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



Date

3/9/14

Musketstone 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 -	
	NIL
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	NIL
	250 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	250 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	250 00
Estimated prescribed part of net property where applicable (brought down)	NIL
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
	14,384 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(14,134 00)
Estimated deficiency/surplus as regards creditors	(14,134 00)
Issued and called up capital	
Ordinary Shareholders	10,000 00
	10,000 00
Estimated total deficiency/surplus as regards members	(24,134 00)

Signature M. M. 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 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		£
HMRC - IR	Corp tax	1,250
HMRC - VAT	Current	9,182
		3,952
TOTAL		<u>14,384</u>

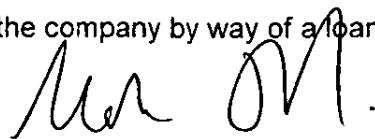
There is therefore an estimated deficiency to creditors of £14,134 and taking into consideration the share capital of £10,000 there is a total estimated deficiency of £24,134

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
CI00	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	Nicesheriffs	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 Eythorne Green Cottages, Musket Lane, Hollingbourne, Maidstone, Kent ME17	0	5,500	0	5,500
HS01	Rebecca Stroud	1 Eythorne Green Cottages, Musket Lane, Hollingbourne, Maidstone, Kent ME17	0	4,500	0	4,500
2 Entries Totalling						10,000



Signature