

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

| | | |
|--|--|--|
| | | |
|--|--|--|

Company Number

07097416

Name of Company

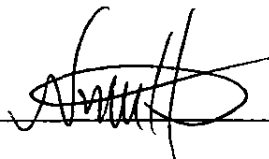
MSM Project Management Limited

I / We

Ninos Koumettou, 1 Kings Avenue, Winchmore Hill, London N21 3NA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 17 April 2015

Signed



Date 17 April 2015

Alexander Lawson Jacobs
1 Kings Avenue
Winchmore Hill
London N21 3NA

Ref MS31498/NK/AG/SK/LI

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COMPANIES HOUSE

TUESDAY

Statement of Affairs

Statement as to affairs of

MSM Project Management Limited

on the 17 April 2015 the date of the resolution for winding up

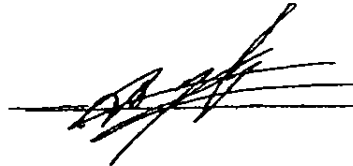
Statement of truth

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

Full Name

ANTONAKIS SOLOMOU

Signed



Dated

17 / 4 / 15

MSM Project Management Limited
Statement Of Affairs as at 17 April 2015

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|--------|-----------------|------------------------------|
|--------|-----------------|------------------------------|

Assets subject to fixed charge:

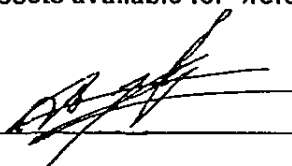
Assets subject to floating charge:

Uncharged assets.

| | | |
|-------------------|-----------|-----------|
| Tools & Equipment | 500 00 | 250 00 |
| Book Debts | 18,159 41 | 18,159 41 |
| Cash at Bank | 51 92 | 51 92 |

| | |
|---|-----------|
| Estimated total assets available for preferential creditors | 18,461 33 |
|---|-----------|

Signature



Date

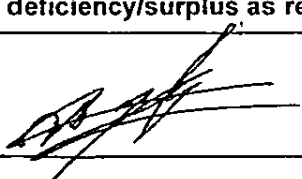
17/4/15

MSM Project Management Limited
Statement Of Affairs as at 17 April 2015

A1 - Summary of Liabilities

| | Estimated to Realise £ |
|--|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | 18,461 33 |
| Liabilities | |
| Preferential Creditors - | |
| | <u>NIL</u> |
| Estimated deficiency/surplus as regards preferential creditors | 18,461 33 |
| Debts secured by floating charge pre 15 September 2003 | |
| Other Pre 15 September 2003 Floating Charge Creditors | <u>NIL</u> |
| | 18,461 33 |
| Estimated prescribed part of net property where applicable (to carry forward) | <u>NIL</u> |
| Estimated total assets available for floating charge holders | 18,461 33 |
| Debts secured by floating charges post 15 September 2003 | |
| | <u>NIL</u> |
| Estimated deficiency/surplus of assets after floating charges | 18,461 33 |
| Estimated prescribed part of net property where applicable (brought down) | <u>NIL</u> |
| Total assets available to unsecured creditors | 18,461 33 |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | |
| Trade & Expense Creditors | 9,864 00 |
| HMRC - CIS/VAT | 31,132 76 |
| | <u>40,996 76</u> |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003) | (22,535 43) |
| Estimated deficiency/surplus as regards creditors | (22,535 43) |
| Issued and called up capital | |
| Ordinary Shareholders | (1 00) |
| | <u>(1 00)</u> |
| Estimated total deficiency/surplus as regards members | <u>(22,534 43)</u> |

Signature



Date

17/4/15

Statement Of Affairs Notes

Note 1

A breakdown of the HM Revenue & Customs arrears are set out below -

| | |
|--------------|-------------------|
| CIS | £29,467 13 |
| VAT | £ 1,665 63 |
| TOTAL | £31,132 76 |

AlexanderLawsonJacobs
MSM Project Management Limited
B - Company Creditors

| Key | Name | Address | £ |
|---------------------|-------------------------------------|---|-----------|
| CA00 | AGK | 1 Kings Avenue, Winchmore Hill, London, N21 3NA | 7,260 00 |
| CA01 | A E Geary | 23-25 Lambert Way, North Finchley, London, Map, N12 9EP | 504 00 |
| CE00 | E&D Scaffolding Co Ltd | 130 Grafton Road, Kentish Town, London, NW5 4BA | 2,100 00 |
| CI00 | HMRC - (ICHU) (PAYE/NIC/CT/VAT/CIS) | Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ | 31,132 76 |
| CR00 | Royal Bank of Scotland Plc | Waterside Court, Western Avenue, Chatham Maritime, Chatham, Kent, ME4 4RT | 0 00 |
| RS00 | Mr Antonakis Solomou | 64 Broad Walk, London, N21 3BX | 0 00 |
| 6 Entries Totalling | | | 40,996 76 |



Signature