

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

07097416

Name of Company

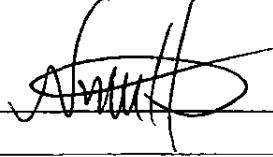
MSM Project Management Limited

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

AlexanderLawsonJacobs
 1 Kings Avenue
 Winchmore Hill
 London N21 3NA

Ref MS31498/NK/AG/SK/LI

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21/04/2015	
#29	
COMPANIES HOUSE	

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 SOLONOU

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 -	NIL
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	NIL
	18,461 33
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	18,461 33
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	18,461 33
Estimated prescribed part of net property where applicable (brought down)	NIL
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
	40,996 76
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)
Estimated total deficiency/surplus as regards members	(22,534 43)

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
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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
C100	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

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