Rule 4.34

Form 4 20

The Insolvency Act 1986

Statement of Company's Affairs

S.95/99

Pursuant to section 95/99 of the Insolvency Act 1986

To the Registrar of Companies

For Official Use

Company Number

07118074

(a) Insert full name of company

Name of Company
(a) **Boss Services Plant Ltd**

(b) Insert full name and addresses

We (b)

Peter Kubik
UHY Hacker Young LLP
Quadrant House
4 Thomas More Square
London
E1W 1YW

Michael Kiely
UHY Hacker Young LLP
Quadrant House
4 Thomas More Square
London
E1W 1YW

(c) Insert date

the Joint Liquidators of the above-named company attaches a statement of the company's affairs as at (c) **7 February 2012**

Signed ______________________ Date **7 February 2012**

Presenter's name, address and reference (if any)

UHY Hacker Young LLP
Quadrant House
4 Thomas More Square
London
E1W 1YW

For Official Use

Liquidation Section   Post Room

FRIDAY

A12DJRBF

A29   10/02/2012   #258

COMPANIES HOUSE

Rule 4 34-CVL

Form 4 19

Statement of Affairs

Statement as to affairs of Boss Services Plant Ltd

on the 7 February 2012 being a date not more than 14 days before 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 LEE RAYMOND BURLTON

Signed

Signed

Dated 7/02/2012

Signature

Date 07/02/2012

Boss Services Plant Ltd

A – Summary of Assets

Assets	Book Value	Estimated to Realise
Assets subject to fixed charge:		
	NIL	NIL
Assets:		
Book Debts	NIL	NIL
VAT Refund	929	929
Cash Balances	6,838	6,838
Estimated total assets available for preferential creditors		**7,767**

Signature

Date 07/02/2012.

A1 – Summary of liabilities

		Estimated to Realise
Estimated total assets available for preferential creditors (carried from page A)		7,767
Preferential creditors:		
	NIL	
Total Preferential Claim		NIL
Estimated deficiency / surplus as regards preferential creditors		7,767
Estimated total assets available for floating charge holders		7,767
Debts secured by floating charges		
	NIL	
		NIL
Estimated deficiency/surplus of assets after floating charges		7,767
		7,767
Total assets available to unsecured creditors		
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Employees' Claims	NIL	
Trade Creditor	9,600	
		(9,600)
Estimated surplus / deficiency as regards non-preferential creditors £		(1,833)
Issued and called up capital		
Ordinary	100	
		(100)
Estimated total deficiency / surplus as regards members		(1,933)

Signature______________________ Date 07/02/2012

B

COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Barry Beavis	98 Courcus Way, Chelmsford, Essex, CM1 6XJ				0
Boss Services Hire Limited	c/o UHY Hacker Young LLP, Quadrant House, 4 Thomas More Square, London, E1W 1YW	£9,600 00			0
H M Revenue & Customs	The Voluntary Arrangements Service, Durrington Bridge House,, Barrington Road,, Worthing, BN12 4SE				0
					0
Totals		£9,600 00			0

Signature ______________________

Date 07/02/2012

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
James G Hickey		Ordinary	46	£46 00
Michael Hickey		Ordinary	46	£46 00
Paul Timlin		Ordinary	8	£8 00

Signature ____________

Date 07/02/2012