

## Rule 4 34-CVL The Insolvency Act 1986

Statement of Company's Affairs  
Pursuant to Section 95/99 of  
Insolvency Act 1986

S.95/99

For official use

To the Registrar of Companies

Company Number

07204054

(a) Insert full name  
of company

Name of Company

(a) SR GENERAL BUILDERS

Limited

(b) Insert full name(s)  
and address(es)We (b) HARJINDER JOHAL &  
GEORGE MICHAEL  
601 HIGH ROAD LEYTONSTONE  
LONDON E11 4PA

(c) Insert date

the liquidators of the above named company attach a statement of  
the company's affairs as at (c) 17 SEPTEMBER 2013

Signed



Date 18 September 2013

Presenter's name,  
address and  
reference  
(if any)ASHCROFTS  
601 HIGH ROAD  
LEYTONSTONE  
LONDON  
E11 4PA

For Official Use

Liquidation Section

Post Room

THURSDAY



\*A2H7NLTU\*

A13

19/09/2013

COMPANIES HOUSE

#305

**Statement of Affairs**

Statement as to affairs of

SR General Builders Limited

on the 17 September 2013 the date of the resolution for winding up

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**Statement of truth**

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

Full Name

Sean Rogers

Signed



Dated

17/09/2013

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SR General Builders Limited  
Statement Of Affairs as at 17 September 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Plant & Machinery	200 00	300 00
<b>Estimated total assets available for preferential creditors</b>		<b>300 00</b>

Signature



Date

17/09/2013

SR General Builders Limited  
Statement Of Affairs as at 17 September 2013

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	300 00
<b>Liabilities</b>	
Preferential Creditors -	<b>NIL</b>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>300 00</b>
Debts secured by floating charge pre 15 September 2003	NIL
Other Pre 15 September 2003 Floating Charge Creditors	300 00
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	<b>NIL</b>
<b>Estimated total assets available for floating charge holders</b>	<b>300 00</b>
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>300 00</b>
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	<b>300 00</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	57,732 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<b>57,732 00</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(57,432 00)</b>
Issued and called up capital	
Ordinary Shareholders	300 00
<b>Estimated total deficiency/surplus as regards members</b>	<b>300 00</b>
	<b>(57,732 00)</b>

Signature S. Ren Date 14/09/2013

**SR General Builders Limited**  
**B - Company Creditors**

Key	Name	Address	£
CA00	Ashdown Plastering	45 Filders Close, Eastbourne, East Sussex, BN22 8SY	
CB00	Barclays Bank	38 Islington Green, Islington, London, N1 8EH	2,500.00
CS00	G Sheppard	74A Avery Hill Road, New Eltham, London, SE9 2HE	200.00
CH01	HM Revenue & Customs (CT)	CT Operations S0483, PO Box 29997, Glasgow, G70 5AB	2,000.00
CH00	HM Revenue & Customs (VAT)	7th Floor Southern House, 'Welliesley Grove', Croydon, CR9 1TR	16,000.00
CR00	RBS Accountants	Suite 16, Beaufort Court, Admirals Way, Docklands, London, E14 9XL	7,031.00
CR01	Sean Rogers	Flat 10, Lillian Baylis House, Canonbury Park South, London, N1 2JQ	1.00
CS01	Strawberry Park Construction Ltd	Level 33, 25 Canda Square, Canary Wharf, London, E14 5LQ	6,000.00
CW00	Wood Green Timber Co Ltd	289 - 295 High Road, London, N22 8HU	20,000.00
<b>9 Entries Totalling</b>			<b>57,732.00</b>

Signature

