

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

07238479

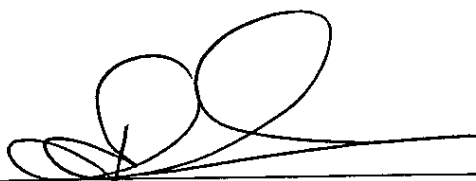
Name of Company

Robu Building Services Limited

I / ~~we~~
Kikis Kallis FCCA FABRP
Mountview Court
1148 High Road
Whetstone
London, N20 0RA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 06 February 2014

Signed



Date 07 February 2014

Kallis & Company
Mountview Court
1148 High Road
Whetstone
London, N20 0RA

Ref ROB2725/KK/CKP/OA/IG

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Insol

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Robu Building Services Limited

on the 6 February 2014 the date of the resolution for winding up

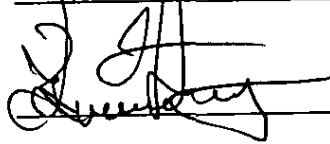
Statement of truth

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

Full Name

GHEORGHE ROBU

Signed



Dated

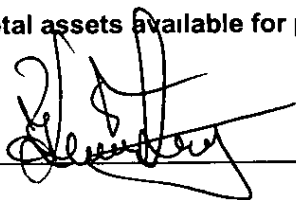
06/02/14

Robu Building Services Limited
Statement Of Affairs as at 6 February 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge			
Motor Vehicle (HP Asset)	5,685 00	Uncertain	
Finance Company(1)		Uncertain	
		NIL	NIL
Assets subject to floating charge.			
Uncharged assets			
Plant & Machinery	916 50		NIL
Book Debts			Uncertain
Cash at Bank	153 29		153 29
Cash in Hand	3,600 00		3,600 00
Estimated total assets available for preferential creditors			3,753 29

Signature



Date

06/02/14

Robu Building Services Limited
Statement Of Affairs as at 6 February 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,753 29
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	3,753 29
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	<u>3,753 29</u>
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	3,753 29
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	3,753 29
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	3,753 29
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	3,485 80
HM Revenue & Customs (CIS)	4,300 00
HM Revenue & Customs (CT)	5,881 60
HM Revenue & Customs (VAT)	25,292 69
	<u>38,960 09</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(35,206 80)
Estimated deficiency/surplus as regards creditors	(35,206 80)
Issued and called up capital	
Ordinary Shareholders	2 00
	<u>2 00</u>
Estimated total deficiency/surplus as regards members	(35,208 80)

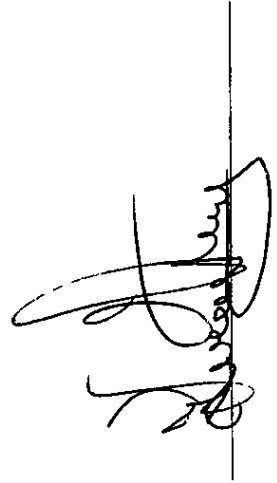
Signature

Date

06/02/14

Kallis & Company
Robu Building Services Limited
B - Company Creditors

Key	Name	Address	£
CB00	Bramil Associates LLP	Rex House, 354 Ballards Lane, London, N12 0DD	2,301 00
CH00	HM Revenue & Customs (VAT)	5th Floor, Regian House, James Street, Liverpool, L75 1AD	25,292 69
CH01	HM Revenue & Customs (CIS)	Customer Operations Employer Office, BP4009, Chillingham House, Benton Park View, Newcastle Upon Tyne, NE98 1ZZ	4,300 00
CN00	HM Revenue & Customs	NI Contributions Office, insolvency, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	5,881 60
CR00	Routh Clarke Solicitors	Underdown Farm, Yarcombe, Nr Honiton, Devon, EX14 9BJ	1,184 80
RR00	Mr Gheorghe Robu	68 Featherstone Gardens, Borehamwood, Herts, W06 2LW	0 00
RR01	Mrs Iulia Robu	68 Featherstone Gardens, Borehamwood, Herts, W06 2LW	0 00
7 Entries Totalling			38,960.09



Signature

Kallis & Company
Robu Building Services Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HR00	Mr Gheorghe Robu	68 Featherstone Gardens, Herts, W06 2LW	0	2	0	2
1 Entries Totalling						2

Signature

Page 1 of 1

