

Rule 4 34-CVL

The Insolvency Act 1986

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

For Official Use

To the Registrar of Companies

Company number

07306528

Name of company

(1) Musgrove Maintenance

Limited

(1) Insert full
name of company(2) Insert full
name(s) and
address(es)

I/We (2) TONY JAMES THOMPSON
PIPER THOMPSON, MULBERRY HOUSE, 53 CHURCH STREET,
WEYBRIDGE, SURREY KT13 8DJ

(3) Insert date

the liquidator(s) of the above named company attach a statement of the
company's affairs as at (3) 17 April 2015

Signed

Date

21/4/2015

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

PIPER THOMPSON
CHARTERED ACCOUNTANTS
MULBERRY HOUSE
53 CHURCH STREET, WEYBRIDGE
SURREY KT13 8DJ
TEL 01932 855515

For Official Use

Liquidation Section | Post Room

SATURDAY



A46JXE2A

A19

02/05/2015

#303

COMPANIES HOUSE

Oyez 7 Spa Road, London SE16 3QQ Tel 020 7

Insolvency - Company 4.20

5091870

Statement of Affairs**MUSGROVE MAINTENANCE LIMITED**

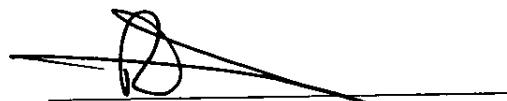
Statement as to affairs of

MUSGROVE MAINTENANCE 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: ROBERT JAMES GARNSigned: Dated: 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		
Estimated total assets available for preferential creditors	NIL	NIL

Signature _____ Date _____

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)		£ 0
Liabilities	£	
Preferential creditors -		£ 0
Estimated surplus as regards preferential creditors		£
Estimated prescribed part of net property where applicable (to carry forward)		
Estimated total assets available for floating charge holders	£	0
Debts secured by floating charges		£
Estimated surplus of assets after floating charges	£	0
Estimated prescribed part of net property where applicable (brought down)		
Total assets available to unsecured creditors	£	0
Unsecured non-preferential claims	53,526	53,526
Estimated deficiency after floating charge where applicable (brought down)		
Estimated deficiency as regards creditors	£	53,526
Issued and called up capital		100
Estimated total deficiency as regards members	£	53,626
Subject to winding up costs		

Signature _____ Date _____

MUSGROVE MAINTENANCE LIMITED

Allaway Acoustics Limited Old Police Station 1 Queens Road Hertford SG14 1EN	£1,963 00	Barclaycard P O Box 3000 Teesdale Business Park Stockton-on-Tees TS17 6YG	£6,400 00
CAD Solutions Cleaveland Mews 9 Cleaveland Road Surbiton Surrey KT6 4AH	£1,071 00	Co-operative Bank Plc 1A Balloon Street Manchester M60 4EP Ref 089250 68096247	£6,071 82
Clover Controls Ltd Princes Way North Team Valley Trading Estate Gateshead NE11 0TU	£8,420 20	Hitachi Air Conditioning Europe Whitebrook Park Lower Cookham Road Maidenhead Berkshire SL6 8YA	£660 00
Hunt Ford & Co Osbourne House 143-145 Stanwell Road Ashford Middlesex TW15 3QN	£1,044 92	H M Revenue & Customs Insolvency & Securities 3 rd Floor, Euston Tower 286 Euston Road London NW1 3UQ VRN 108331445	£6,000 00
Imposed Solutions 46 Commonfields West End Woking Surrey GU24 9HZ	£13,306 00	Pure Air Ventilation UK Ltd 6 Orchard Close Chessington Surrey KT9 2SH	£4,238 00
Viking Direct 501 Beaumont Leys Lane Leicester LE4 2BN	£50 39	Wolseley UK Ltd P O Box 21 Borough Bridge Road Ripon North Yorkshire HG4 1SL	£4,300 00