

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

To the Registrar of Companies

For Official Use

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Company Number

07444514

Name of Company

(a) Insert full name of company

(a) Building South East Limited

(b) Insert full name and addresses

I/We (b)

Steven John Parker
 Opus Restructuring LLP
 One Euston Square
 40 Melton Street
 London
 NW1 2FD

Trevor John Binyon
 Opus Restructuring LLP
 One Euston Square
 40 Melton Street
 London
 NW1 2FD

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) 17 June 2014

Signed



Date 17 June 2014

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

Opus Restructuring LLP
 One Euston Square
 40 Melton Street
 London
 NW1 2FD

For Official Use	
Liquidation Section	
Post Room	
WEDNESDAY	A04
A3AS28X6	
25/06/2014	
#358	
COMPANIES HOUSE	

Statement of Affairs**Statement as to affairs of Building South East Limited**

on the 17 June 2014 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

Timothy Keyte

Signed

Timothy Keyte

Dated

17/06/14

Signature

Date 17/06/14

A – Summary of assets

	Book value (£)	Estimated to realise value (£)
Assets		
Cash at bank	365	365
Estimated total assets available for preferential creditors		365


Signature

Date 17/06/14

A1 – Summary of liabilities	Estimated to realise (£)
Estimated total assets available for preferential creditors	365
<u>Preferential creditors</u>	
None	
Estimated total assets available for floating charge holder	365
<u>Floating charge holder</u>	
None	
Estimated total assets available for unsecured creditors	365
<u>Unsecured creditors</u>	
Trade and expense creditors	(10,100)
HM Revenue and Customs	(30,000)
	<u>(40,100)</u>
Estimated deficiency regards members	(39,735)
<u>Members</u>	
Ordinary called up share capital	(100)
Estimated total deficiency as regards members	(39,835)

Signature 

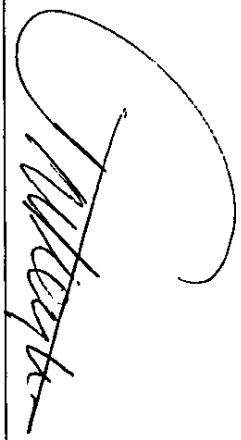
Date 17/06/14

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 (£)
Call 2 Hire	Unit G, Horselunges Industrial Estate, Hellingly, East Sussex, BN27 4HD	12,000	1,200		
Carpet Supplier	Unknown	600			
Halsham Plant Limited	Hackhurst Lane, Lower Dicker, Halsham, BN27 4BW	6,000			
Halsham Roadways Limited	Woodside Depot, Polegate Rd, Halsham, BN27 3PG	2,300			
HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	30,000			
HM Revenue & Customs	Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	-			
HM Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, Liverpool, L74 1AD	-			
M Mewett	Cartref, Virgins Croft, Battle, East Sussex, TN33 0JJ	-			
Totals		50,900			4,500

Signature



Date

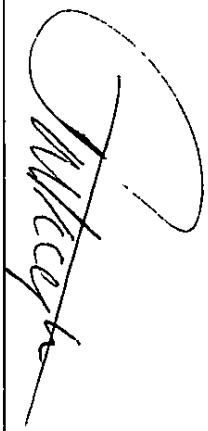
17/06/14

C - Company members

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal value (£)
Timothy Murray Keyte	Pepperling Eye Farm, Pepperling Eye Lane, Battle, TN33 0ST	Ordinary	100	100

Signature

Date


17/06/14