

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

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Company Number

07444514

(a) Insert full name of company

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 2FDTrevor 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



Dated

17/06/14

Signature

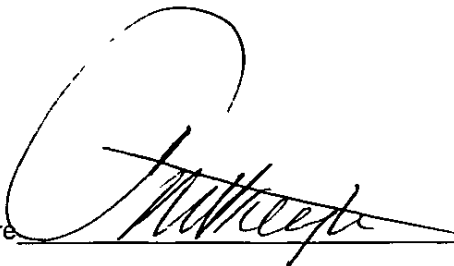


Date

17/06/14

A – Summary of assets

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

Signature 

Date 17/06/14

A1 – Summary of liabilities

**Estimated to realise
(£)**

Estimated total assets available for preferential creditors

365

Preferential creditors

None

-

Estimated total assets available for floating charge holder

365

Floating charge holder

None

-

Estimated total assets available for unsecured creditors

365

Unsecured creditors

Trade and expense creditors

(10,100)

HM Revenue and Customs

(30,000)

(40,100)

Estimated deficiency regards members

(39,735)

Members

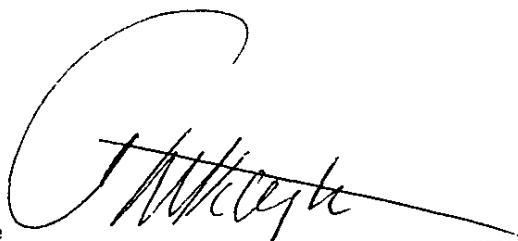
Ordinary called up share capital

(100)

Estimated total deficiency as regards members

(39,835)

Signature



Date

17/06/14

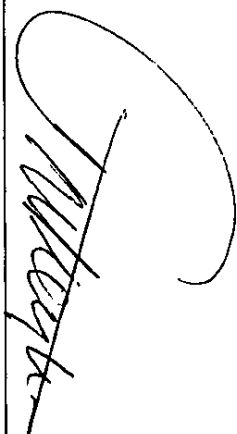
B – Company creditors

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			
Hailsham Plant Limited	Hackhurst Lane, Lower Dicker, Hailsham, BN27 4BW	6,000			
Hailsham Roadways Limited	Woodside Depot, Polegate Rd, Hailsham, 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			

40160

Signature



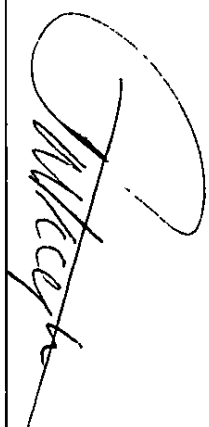
Date

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	Pepperng Eye Farm, Pepperng Eye Lane, Battle, TN33 0ST	Ordinary	100	100

Signature



Date

17/06/14