

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

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Company Number

07447197

Name of Company

PEM SERVICES (MIDLANDS) LIMITED

I/~~We~~

Roderick Graham Butcher, 79 Caroline Street, Birmingham, B3 1UP

the liquidator~~(s)~~ of the above named company attach a statement of the company affairs
as at 17 March 2015

Signed



Date 17 March 2015

Butcher Woods
79 Caroline Street
Birmingham
B3 1UP

Ref 1459/JC/AW

For Official Use

Insolvency

TUESDAY



A43V261C

A15

24/03/2015

#27

COMPANIES HOUSE

STATEMENT OF AFFAIRS

Name of Company	Company Number
PEM Services (Midlands) Limited	07447197

Statement as to the affairs of

PEM Services (Midlands) Limited
79 Caroline Street
Birmingham
B3 1UP

On 17 March 2015 the date of the Creditors Voluntary Liquidation

Statement of Truth

I believe the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 17 March 2015 the date of the Creditors Voluntary Liquidation

Full Name

P. C. Mansell

Signed

P. C. Mansell

Dated

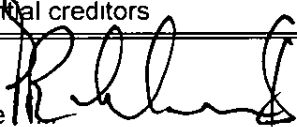
17.3.15

PEM SERVICES (MIDLANDS) LIMITED
A - SUMMARY OF ASSETS

This is the exhibit A referred to in the affidavit of Paul Mansell on 17 March 2015.

Assets	Book Value £	Estimated to Realise £
Assets not specifically pledged.-		
Fixtures & Fittings	1,836	120
Cash at Bank	2,950	2,950
Book Debt	2,930	2,930
Estimated total assets available for preferential creditors		6,000

Signature



Date

17. 3. 15

PEM SERVICES (MIDLANDS) LIMITED

A1 - SUMMARY OF LIABILITIES

This is the exhibit A1 referred to in the affidavit of Paul Mansell on 17 March 2015.

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	6,000
Liabilities		
Preferential creditors -	£	
Estimated surplus as regards preferential creditors	£	6,000
Debts secured by a floating charge -		
Estimated surplus as regards non-preferential creditors	£	6,000
Non preferential claims -	£	
Trade & Expense	500	
HM Revenue & Customs re VAT	4,492	
HM Revenue & Customs re CT	60,000	
		64,992
Estimated deficiency as regards non-preferential creditors	£	58,992
Issued and called up capital - 100 Ordinary Shares of £1		100
Estimated total deficiency as regards members	£	59,092

Signature

Paul Mansell

Date

17. 3. 15

Butcher Woods
PEM SERVICES (MIDLANDS) LIMITED
B - Company Creditors

Key	Name	Address	£
CG00	GROUCOTT MOOR	Lombard House, Cross Keys, Lichfield, WS13 6DN	500 00
CI00	H M Revenue & Customs	CT REF 86233 29077, Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	4,492 00
CI01	H M Revenue & Customs	COLLECTOR OF TAXES, ACCOUNTS OFFICE CUMBERNAULD, CUMBERNAULD, GLASGOW, G70 5TR	60,000 00
3 Entries Totalling			64,992.00

Signature Butcher Woods 17 3 15.