

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\*  
 24/03/2015  
 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

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### Statement of Truth

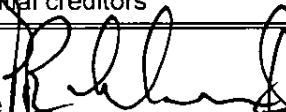
I believe the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 17 March 2015 the date of the Creditors Voluntary Liquidation

Full Name P. G Manser  
Signed P. G Manser  
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 £
<b>Assets not specifically pledged.-</b>		
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

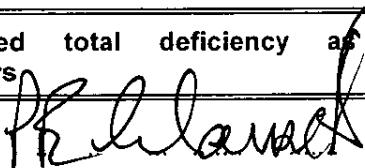
**PEM SERVICES (MIDLANDS) LIMITED**

**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
<b>Liabilities</b>		
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

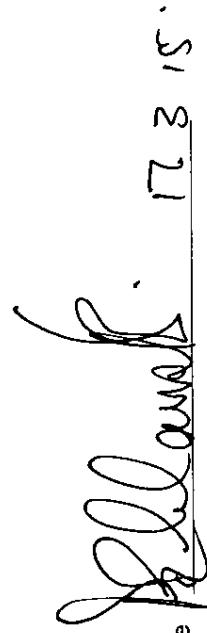


Date

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
<b>3 Entries Totalling</b>			<b>64,992.00</b>

  
Signature  
John Woods 17/3/15