

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**

To the Registrar of Companies

For Official Use

Company Number

07449980

Name of Company

ROSS (BUILDING SERVICES) LTD

I/We

Eileen T F Sale FIPA  
Sale Smith & Co Limited  
Insolvency Practitioners  
Carmella House  
3 & 4 Grove Terrace  
Walsall  
West Midlands WS1 2NE

the Liquidator(s) of the above named company attach a statement  
of the company's affairs as at 24th June 2013

Signed

*Eileen T F Sale*

Date 25th June 2013

Sale Smith & Co Limited,  
Insolvency Practitioners  
Carmella House  
3 & 4 Grove Terrace  
Walsall  
West Midlands WS1 2NE



## Statement of Affairs

Statement as to affairs of

**ROSS (BUILDING SERVICES) LTD**

on the 24th day of June 2013

being a date not more than 14 days before the date of the resolution for winding up

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### Affidavit

This Affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form

I (a) Mr Jason Matthew Walker, director

of (b) 16 Medway, Tamworth, Staffordshire, B77 2JN

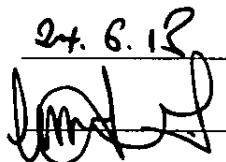
Make oath and say that the several pages exhibited hereto and marked Exhibit 1, Exhibit 2 and Exhibit 3 are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at Monday, 24th June 2013 (being a date not more than 14 days before the date of the resolution for winding up) and that the said company carried on business as Contractors in the Building Industry

Spencer Shaw Solicitors  
Vancouver House  
111 Hagley Road  
Edgbaston  
Birmingham B16 8LB

Sworn at

Date

Before Me

*24.6.13*  


Signature(s)

A Solicitor or Commissioner of Oaths

**IAN S JONES LLB(HONS)**  
**SOLICITOR**  
**SPENCER SHAW SOLICITORS**

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will need to be re-sworn.

This is the Exhibit 1 referred to in the Affidavit of Mr Jason Matthew Walker sworn before me Solicitor/Commissioner for Oaths on this 24th day of June 2013

JW  

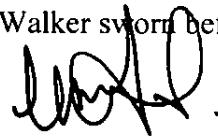

IAN S JONES LLB(HONS)  
SOLICITOR  
SPENCER SHAW SOLICITORS

**ROSS (BUILDING SERVICES) LTD**

**DIRECTOR'S ESTIMATED STATEMENT OF AFFAIRS AS AT 24TH JUNE 2013**

	See Note	Book Value at 30 06 12 £	Estimated to Realise £
<b><u>ASSETS NOT SPECIFICALLY PLEDGED</u></b>			
Book Debts & Retentions Held (at 24 06 13)	(2)	6,500	4,225
Plant & Machinery	(3)	612	-
Stock (at 24.06 13)	(4)	<u>NIL</u>	-
<b><u>AVAILABLE FOR PREFERENTIAL CREDITORS</u></b>			4,225
(subject to costs of realisation and liquidation)			
<b><u>PREFERENTIAL CREDITORS</u></b>			
Department of Employment (Wages & Holiday Pay)	(5)		<u>NIL</u>
<b><u>ESTIMATED SURPLUS AS REGARDS PREFERENTIAL CREDITORS</u></b>			4,225
<b><u>NON-PREFERENTIAL CREDITORS</u></b>			
Trade and Expense (See Schedule)		24,767	
HM Revenue & Customs (PAYE & NIC)	(6)	53,686	
HM Revenue & Customs (VAT)	(7)	63,063	
HM Revenue & Customs (Corporation Tax)	(8)	1,708	
Director's Loan Account	(9)	2,000	145,224
<b><u>ESTIMATED DEFICIENCY AS REGARDS NON-PREFERENTIAL CREDITORS</u></b>			140,999
<u>Add</u> Share Capital – Issued and Fully Paid			1
<b><u>ESTIMATED TOTAL DEFICIENCY</u></b>			<u>£141,000</u>

This is the Exhibit 2 referred to in the Affidavit of Mr Jason Matthew Walker sworn before me Solicitor/Commissioner for Oaths on this 24th day of June 2013



JW

**ROSS (BUILDING SERVICES) LTD**

**IAN S JONES LLB(HONS)  
SOLICITOR  
SPENCER SHAW SOLICITORS**

**NOTES TO BE READ IN CONJUNCTION WITH THE DIRECTOR'S  
STATEMENT OF AFFAIRS AS AT 24TH JUNE 2013**

- 1 **Sale Smith & Co Limited** On 3rd June 2013, instructions were given to Messrs Sale Smith & Co Limited to convene a statutory meeting of the creditors of the company, following the director's decision to commence the voluntary winding up proceedings of the company. Neither Mrs Eileen Sale nor any member of the firm Sale Smith & Co Limited has previously acted for the company or any director thereof
- 2 **Book Debts & Retentions Held** The information relating to outstanding book debts has been provided by the director. A general provision of 35% has been made in respect of bad and doubtful debts etc. According to the company's books and records, net sales since 1st June 2012 have been as follows -

	<u>£</u>
30th June 2012	21,064
31st July 2012	29,247
31st August 2012	53,822
30th September 2012	76,795
31st October 2012	66,291
30th November 2012	75,324
31st December 2012	67,180
31st January 2013	<u>42,798</u>

Total Sales (excluding VAT) for the period from  
01 06 12 – 31 01 13 (approximately 12 months) £432,521

- 3 **Plant & Machinery** The director advises that no plant or machinery remain available for realisation
- 4 **Stock** The director advises that no stock remains available for realisation
- 5 **Preferential Creditors** In view of the changes in legislation preferential claims principally relate to certain employee entitlements only
- 6 **HM Revenue & Customs (PAYE/NIC)** The debt due to HM Revenue & Customs is in respect of arrears of deductions of PAYE and National Insurance Contributions outstanding since April 2012, less payments made on account
- 7 **HM Revenue & Customs (VAT)** The debt due to HM Revenue & Customs is in respect of unpaid VAT, outstanding since January 2011, less payments made on account
- 8 **HM Revenue & Customs (Corporation Tax)** This represents Corporation Tax due from June 2012
- 9 **Director's Loan Account** This represents funds introduced into the company by the director, Mr J M Walker, as disclosed in the company's books and records

10. Lloyds TSB Bank Plc The company banked with Lloyds TSB Bank Plc, 9 Birmingham Road, Sutton Coldfield B72 1QA, and utilised facilities provided by the Bank The Bank holds no security for its lending

11. Retention of Title Claims No provision has been made in the Statement of Affairs for any alleged retention of title claims, which may be made by creditors

12. Finance Agreements No provision has been made in the Statement of Affairs in respect of any termination costs which may be applicable having regard to office equipment leasing agreements etc

13. Creditors Claims Generally The amounts shown as due to creditors have been extracted from the company's books and records Inclusion in the schedule of creditors does not constitute an admission that there is now or has been in the past, any legal liabilities upon the company to make payment of all or part of the amounts shown

Many creditors have not yet confirmed their claims against the company and it is possible that some invoices have yet to be received All creditor balances are shown inclusive of VAT where applicable

J M Walker  
Director  
24th June 2013

✓ This is the Exhibit 3 referred to in the Affidavit of Mr Jason Matthew Walker sworn before  
me Solicitor/Commissioner for Oaths on this 24th day of June 2013



JW

**ROSS (BUILDING SERVICES) LTD** **IAN S JONES LLB(HONS)**  
**SOLICITOR**  
**SPENCER SHAW SOLICITORS**

**DIRECTOR'S DEFICIENCY ACCOUNT AS AT 24TH JUNE 2013**

		£
1.	Profit and Loss Account Surplus as at 1st July 2012	(7,245)
2	<u>Deficiency arising upon Valuation/Disposal of Tangible Assets</u>	
		<u>Book Value</u>
		<u>At 30 06 12</u>
		£
	Plant & Machinery	(4) 612
	Stock (at 24 06 13)	(5) NIL
		<u>£2,612</u>
		<u>£NIL</u>
		612
3	Provision made by the director in respect of bad or doubtful debts inc Retentions	2,275
4	Redundancy and Payment in Lieu of Notice	NIL
5	Balance - being estimated trading Loss for the period from 01 07 12 – 03 06 13 (approximately 11 months)	145,358
		<u> </u>
	<b><u>ESTIMATED TOTAL DEFICIENCY</u></b>	<b><u>£141,000</u></b>
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**SCHEDULE OF EXPENSE CREDITORS AS AT 24TH JUNE 2013**

	£
Culley Lifford Hall Ltd, 65 Bridge Street, Walsall, West Midlands, WS1 1JQ	1,767 00
Powerlec Distribution Ltd, 1192 Aldridge Road, Great Barr, Birmingham, B44 8PE	23,000 00
<b>Total</b>	<b>£24,767 00</b>
<b>Creditors' Addresses:</b>	<b>£</b>
HM Revenue & Customs, City Centre House, 30 Union Street, Birmingham B2 4AF	53,686
HM Revenue & Customs, Broad Street, Five Ways, Birmingham. B15 1BG	63,063
HM Revenue & Customs, City Centre House, 30 Union Street, Birmingham B2 4AF	1,708
Mr J M Walker, 16 Medway, Tamworth, Staffordshire, B77 2JN	2,000