

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

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Company Number

07493188

Name of Company

Building Services @ QBC Limited

~~I / We~~
Dave Clark
26 York Place
Leeds
LS1 2EY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 12 November 2013

Signed



Date 12 November 2013

Clark Business Recovery Limited
26 York Place
Leeds
LS1 2EY

Ref BUI2013/DNC/MDW/AJL

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Building Services @ QBC Limited

on the 12 November 2013 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 JOHN ARMSTRONG.

Signed 

Dated 12/11/13.

Building Services @ QBC Limited
Statement Of Affairs as at 12 November 2013

A - Summary of Assets

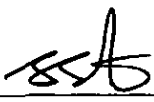
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	3,480 00	600 00
Furniture & Equipment	367 32	50 00
Motor Vehicles	1,875 00	200 00
Book Debts	614,367 28	614,367 28
Estimated total assets available for preferential creditors		615,217 28

Signature SSA Date 12/11/13

Building Services @ QBC Limited
Statement Of Affairs as at 12 November 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	615,217 28
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	615,217 28
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	615,217 28
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	615,217 28
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	615,217 28
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	615,217 28
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	385,219 94
H M Revenue & Customs - Tax	400 00
H M Revenue & Customs - VAT	6,236 00
	<u>391,855 94</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	223,361 34
Estimated deficiency/surplus as regards creditors	223,361 34
Issued and called up capital	
Ordinary Shareholders	2 00
	<u>2 00</u>
Estimated total deficiency/surplus as regards members	<u>223,359 34</u>

Signature  Date 12/11/13

**Clark Business Recovery Limited
Building Services @ QBC Limited
B - Company Creditors**

Key	Name	Address	£
CA00	Aiken Flooring Contracts Limited	Unit 6, NEP Business Park, Stratford Road, Pattinson Industrial Estate, Washington, Tyne and Wear, NE38 8QP	55,331 49
CB00	Breedon Aggregates	Ethebeaton Quarry, Kingennie, DD5 3RB	82,743 64
CB01	Blurock Partnership	Pavilion One, Belasis Court, Belasis Hall Technology Park, Billingham, Teesside, TS23 4AZ	10,732 00
CB02	Blyth Utilities Limited	Blyth House, Alva Industrial Estate, Alva, FK12 5DQ	554 35
CB03	Brooks Bros (UK) Limited	The Sauseway, Maldon, Essex, CM9 4LJ	6,740 94
CC00	Ceramic Tile Distributors	Eleventh Avenue, Team Valley Trading Estate, Gateshead, Tyne and Wear, NE11 0JY	4,239 18
CD00	Dalton Homes North East Limited	A1 Marquis Court, Marquis, Team Valley, Gateshead, Tyne & Wear, NE11 0RU	16,301 64
CE00	Energy Efficient Windows	4 Vulcan Street, Middlesbrough, Cleveland, TS2 1JR	9,162 68
CG00	Gateshead Council	Civic Centre, Regent Terrace, Gateshead, Tyne & Wear, NE8 1HH	748 00
CG01	GP Contracts	Block B, 45 Glenwood Place, Glasgow, G45 9UH	2,211 86
CH00	Credit Solutions Limited	C/o H M Revenue & Customs, Capella Court, Brighton Road, Purley, Surrey, CR8 2PG	351 48
CH01	HM Revenue and Customs (VAT)	Deansgate, 62-70 Tottenhall Road, Wolverhampton, West Midlands, WV1 4TZ	6,236 00
CH02	HM Revenue and Customs (PAYE)	14 Headgate, Colchester, CO3 3BS	400 00
CH03	Henderson LN and Associates	125 Nethergate, Dundee, DD1 4DW	1,322 00
CI00	IAS Dundee Limited	18 Tom Johnson Road, Angus, Dundee, DD4 8XD	4,977 90
CJ00	John Jordan Steel Fabricators Limited	Unit 39a Newbattle Industrial Estate, Mayfield, Dalkeith, Midlothian, EH22 4AD	0 00
CM00	Meerkat Recruitment	207 Regent Street, London, W1B 3HH	7,366 10
CM01	Mix Telematics	6180 Knights Court, Solihull, Birmingham, B37 7YB	228 48
CM02	Mobile Mini UK Limited	Ravenstock House, 28 Falcon Court, Stockton on Tees, TS18 3TX	1,100 00
CM03	Morgan MD	Westlys Farm, Errol, Perth, PH2 7TD	148,156 45
CN00	Northern Heating Services Limited	30 Woods Terrace, Murton, Seaham, SR7 9AG	23,254 62
CN01	Northern Steel Decking Limited	Aston House, Campbell Way, Dinnington, Sheffield, S25 3QD	141 99
CP00	Provincial Tyre and Equipment Sunderland	Headquarters, William Street, Sunderland, Tyne and Wear, SR1 1TW	0 00
CP01	Perth Doorsets Limited	Arran House, Arran Road, Perth, PH1 3DZ	9,555 14
24 Entries Totalling			391,855.94

Signature

