

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

| | | |
|--|--|--|
| | | |
|--|--|--|

Company Number

07511250

Name of Company

(a) Insert full name of Company

(a) SCARLETT BUILDING SERVICES LTD

(b) Insert full name and Addresses

I, Carolyn Dunn
 Of Jamesons Insolvency and Business Recovery LLP
 Jamesons House
 Compton Way
 Witney
 Oxfordshire
 OX28 3AB

(c) Insert date

the liquidator of the above-named company attach herewith a statement of the company's affairs as at (c) 19 MARCH 2015

Signed



Date 19 MARCH 2015

Presenter's name, address and reference (if any)

Jamesons Insolvency and Business Recovery LLP
 Jamesons House
 Compton Way
 Witney
 Oxfordshire
 OX28 3AB
 United Kingdom

| | |
|---|-----------|
| For Official Use | |
| Liquidation Section | Post Room |
| FRIDAY | |
|  | |
| A43KUMYW | |
| 20/03/2015 | |
| COMPANIES HOUSE #306 | |

Statement of Affairs

Statement as to the affairs of

SCARLETT BUILDING SERVICES LTD

on the 19TH March 2015, being a date not more than 14 days before the date of the resolution for winding up

STATEMENT OF TRUTH

I believe the facts stated in this Statement of Affairs are true

FULL NAME

Richard David Jacobs

SIGNED

RSJ

DATED

19/3/2015

SCARLETT BUILDING SERVICES LTD**A | SUMMARY OF ASSETS**

| | Book Value £ | Estimated to Realise £ |
|--|-------------------------------|---|
| Assets specifically pledged | | |
| None | | Nil |
| Assets not specifically pledged | | |
| Cash at bank and in hand | 1,638 | 4,556 |
| Estimated total assets available for preferential creditors | | 4,556 |



A1 | SUMMARY OF LIABILITIES

Estimated total assets available for preferential creditors 4,556
(carried from previous page)

Preferential creditors

| | |
|--------------------------|------------|
| None | <u>Nil</u> |
| Total preferential claim | 4,556 |

Estimated deficiency/surplus as regards preferential creditors 4,556

Total assets available for floating charge holders 4,556

Debts secured by floating charges

| | |
|------|------------|
| None | <u>Nil</u> |
| | <u>Nil</u> |

Estimated surplus / (deficiency) of assets after floating charges 4,556

Total assets available to unsecured creditors 4,556

Unsecured non-preferential claims

(excluding any shortfall to floating charge holders)

| | |
|-------------------------------------|------------------|
| H M Revenue & Customs VAT | 109,268 |
| H M Revenue & Customs PAYE/NIC/CT | 19,798 |
| Trade and expense creditors | 1,900 |
| Landlord | 1 |
| | <u>(130,967)</u> |

Estimated surplus/(deficiency) as regards non-preferential creditors (126,411)

ISSUED AND CALLED UP CAPITAL

| | |
|-----------------|--------------|
| Ordinary shares | <u>100</u> |
| | <u>(100)</u> |

Estimated total surplus/(deficiency) as regards members (126,511)



SCARLETT BUILDING SERVICES LTD

SCHEDULE OF CREDITORS

| NAME OF CREDITOR OR CLAIMANT | AMOUNT OF DEBT |
|------------------------------------|----------------|
| HM Revenue & Customs (VAT) | 109,268.39 |
| HM Revenue & Customs (PAYE/NIC/CT) | 19,798.48 |
| Pro-Fit Window Systems Ltd | 1,900.00 |

TOTAL AMOUNT

130,966.87

