Form 4 20

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

Company Number

07727435

Name of Company

REM Projects (Interiors) Limited

I / We

Robert Neil Dymond, The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS

Joanne Wright, The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS

the liquidator(s) of the above named company attach a statement of the company affairs as at 08 January 2015

Signed _____ Date 08 January 2015

Wilson Field Limited
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

Ref REMP01C/RD/JW3/BL

For Official Use
Insolvency Section COMPANIES HOUSE

SATURDAY

A3ZAZPTE
A14 17/01/2015 #263

Software Supplied by Turnkey Computer Technology Limited Glasgow

Statement of Affairs

Statement as to affairs of

REM Projects (Interiors) Limited

on the 8 January 2015 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 MARK ABRAHAMS

Signed [signature]

Dated 8th Jan 2015

REM Projects (Interiors) Limited
Statement Of Affairs as at 8 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Office furniture and equipment	764 00	Uncertain
Cash held by Liquidator	3,695 31	3,695 31
Estimated total assets available for preferential creditors		3,695 31

Signature _____ Date 8th Jan 2015

REM Projects (Interiors) Limited
Statement Of Affairs as at 8 January 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		3,695 31
Liabilities		
Preferential Creditors -		
DE Arrears & Holiday Pay	219.41	
Employee Arrears/Hol Pay	135 97	
		355 38
Estimated deficiency/surplus as regards preferential creditors		3,339 93
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		
		NIL
		3,339 93
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		3,339 93
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		3 339 93
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		3 339 93
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	58 881 66	
Employees	454 15	
Dept of Employment	4,674 88	
Director's loan	33,000 00	
Barclays Bank plc	8 94	
HM Revenue and Customs - VAT	22,842 40	
HM Revenue and Customs - PAYE	152,416 75	
HM Revenue and Customs - Corporation Tax	1,383 00	
		273,661 78
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(270 321 85)
Estimated deficiency/surplus as regards creditors		(270,321 85)
Issued and called up capital		
Ordinary Shareholders	2 00	
		2 00
Estimated total deficiency/surplus as regards members		(270,323 85)

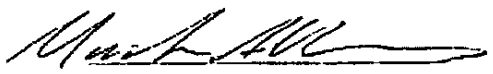
Signature _____ Date 8th Jan 2015

Wilson Field Limited
REM Projects (Interiors) Limited
B - Company Creditors

Key	Name	Address	£
C300	365 Heating and Plumbing Ltd	46 Arkwright Road South Croydon, Surrey, CR2 0LL	4,680 00
CA00	Ashtead Plant Hire	102 Dalton Avenue, Birchwood, Warrington, WA3 6YE	2,896 44
CA01	ATM Fabrication	Fardle Hastings Road, Lamberhurst, Kent, TN3 8LG	1,436 20
CA02	Mark W Abrahams	132 Gravel Hill, Croydon, CR0 5BF	33,000 00
CB00	Barclays Bank Plc	1 Bridgestock Road Ambassador House, Thornton Heath, CR7 7YL	8.94
CC00	Clark Lifting Solutions	Bridge Garage, Henfield Road, Cowfold West Sussex, RH13 8DT.	2,400.00
CF00	Fabrication Services Limited	Unit C2, Marmi Works, 23 Grafton Road, Croydon, Surrey, CR0 3RP	3,780 00
CG00	Garhigh Southern Limited	Unit 2, 216 Sydenham Road, Croydon, Surrey, CR0 2EB	11,234 12
CG01	J A Glovers Ltd,	Unit2, 23 Revenge Road Lordswood ind Estate, Chatham, Kent, ME5 8UD.	36.79
CG02	G Young Heating and Plumbing	96 Glenthorne Avenue, Shirley Park, Croydon, CR0 7EZ	0 00
CH00	Hintons Skip Hire UK Limited	Unit 1 Enterprise Close, Croydon, Surrey, CR0 3RZ	2,688 00
CH01	HMRC - PAYE	Employer Processing Office, BP4009, Chillingham House, Benton Park View, Newcatle NE98 122	152,416 75
CH02	HMRC - CT	CT Operations SO722, PO Box 29997 Glasgow G70 5AB	1,383 00
CH03	HMRC - VAT	Solicitors Office, 1St Floor, South West Wing Bush House, London, WC2B 4RD	22,842 40
CK00	Kass Projects Limited	21 Oaklands Avenue, West Wickham, Kent, BR4 9LE	1,953 00
CK01	Kerrs Accountants	266 268 Wickham Road, Shirley, Croydon, Surrey, CR0 8BJ	0 00
CL00	London Borough of Croydon	Collection Services, Floor 5, Zone B, Bernard Weatherill House, 8 Mink Walk, Croydon, CR0 1EA	4,050 00
CM00	M Crowe Scaffolding	10 Wandle Way, Mitcham, Surrey, CR4 4NB	1,662 00
CM01	Magnet Limited	PO Box 72, Oakdene House Bingley, West Yorkshire, BD16 1ZA	445 52
CM02	Multi Steel Limited	Unit A1, Rose Business Estate, Marlow Bottom, Buckinghamshire, SL7 3ND	7,693 20
CN00	Nationwide Securily System	381 London Road Ewell, Epsom, KT17 2DF	480.00
CR00	Ross Hunter	14 Amberley Way, Sydenham, London, SE26 6DG	440 00
CR01	The Redundancy Payments Service		4,894 29
CT00	Transport for London	Congestion Charging, PO BOX 4782, Worthing, BN11 9PS.	42 00
CT01	Trade Spray Services Limited	Unit 7, Oasthouse Way, Orpington, Kent, BR5 3PT	378 04
CT02	Travis Perkins Trading Company Limited	Sales Ledger, PO Box 5227, Northmapton, NN5 7ZE	12,586 35
EA00	Mrs Rosemary Abrahams	132 Gravel Hill, Croydon, Surrey, CR0 5BF	0.00
EC00	Mr Benjamin Collins	133 Eden Park Avenue, Beckenham, Kent, BR3 3JG	590.12

Signature

Wilson Field Limited
REM Projects (Interiors) Limited
B - Company Creditors

Key	Name	Address	£
RA00	Mr Mark William Abrahams	132 Gravel Hill, Croydon, CR0 5BF	0 00
29 Entries Totalling			**274,017.16**

Signature