

Rule 4 34-CVL The Insolvency Act 1986
Statement of Company's
Affairs
Pursuant to Section 95/99 of the
Insolvency Act 1986

S.95/99

For official use

To the Registrar of Companies

Company Number

07742576

Name of Company

(a) Insert full name of company

(a) **PMC BUILDING SERVICES**

Limited

(b) Insert full name(s) and address(es)

I/we (b) **LEE JAMES COTTON**
ROBERT DAY AND COMPANY LIMITED, THE OLD
LIBRARY, THE WALK, WINSLOW, BUCKINGHAM MK18
3AJ

(c) Insert date the liquidator(s) of the above named company attach a statement of the company's affairs as at (c) **8 MAY 2015**

Signed


Date **11 MAY 2015**

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

ROBERT DAY AND COMPANY
LIMITED
THE OLD LIBRARY
THE WALK
WINSLOW
BUCKINGHAM
MK18 3AJ

For Official Use	
Liquidation Section	Post Room

TUESDAY



A11

12/05/2015
 COMPANIES HOUSE

#296

Statement of Affairs
PMC BUILDING SERVICES LIMITED

Statement as to affairs of
PMC Building Services Limited
on the 8 May 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 PAUL STEPHEN MARSLI

Signed 

Dated 8. 5 15



Assets

Signature  Date: 8 May 2015

Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	3,000
Liabilities		
Preferential creditors	£	Nil
Estimated deficiency/surplus as regards preferential creditors	£	3,000
Estimated prescribed part of net property where applicable (to carry forward)	£	Nil
Estimated total assets available for floating charge holders	£	3,000
Debts secured by floating charges -	£	Nil
Estimated deficiency/surplus of assets after floating charges	£	3,000
Estimated prescribed part of net property where applicable (brought down)	£	Nil
Total assets available to unsecured creditors	£	3,000
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£	(50,392)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(47,392)
Shortfall to floating charge holders (brought down)	£	Nil
Estimated deficiency/surplus as regards creditors	£	(47,392)
Issued and called up capital	£	(100)
Estimated total deficiency/surplus as regards members	£	(47,492)

Signature



Date 8 May 2015

Company Creditors

Note: You must include all creditors and identify creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Barclaycard Commercial	PO Box 4000, Saffron Road, Wigston, Leicestershire LE18 9EN	640 51			0 00
Buildbase	Anglia Regional Credit Control, Harvey Road, Burnt Mill Industrial Estate, Basildon, Essex SS13 1QJ	400 00			0 00
HM Revenue & Customs	DMB 442, BX5 5AB	17,219 14			0 00
HM Revenue & Customs	DMB 440, BX5 5AB	6,771 68			0 00
Lloyds Bank Commercial Card	39 Wood Lane End, Hemel Hempstead, Hertfordshire HP2 4RD	4,000 00			0 00
Lloyds Bank Plc	39 Wood Lane End, Hemel Hempstead, Hertfordshire HP2 4RD	21,287 60			0 00
Network Vehicles	165 Bath Road, Slough, Berkshire SL1 4AA	TBC			0 00
Ray Adams Chartered Accountant	Wellington House, 273-275 High Street, London Colney, St Albans, Hertfordshire AL2 1HA	72 00			0 00

Signature

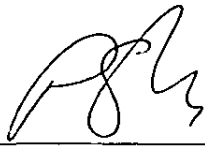


Date 8 May 2015

Company Shareholders

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value (£)	Details of Shares held
Paul Stephen Marsh	3 Brickfield Avenue, Hemel Hempstead, Hertfordshire HP3 8NP	100	100	Ordinary Shares
TOTALS		100	100	

Signature



Date 8 May 2015