

S.95/99**Rule 4.34 – CVL The Insolvency Act 1986****Statement of Company's Affairs
Pursuant to Section 95/99 of the
Insolvency Act 1986****For official use**

--	--	--

To the Registrar of Companies**Company Number**

07791399

Insert full name
of company**Name of Company****(1) NELSON FACILITIES MANAGEMENT LIMITED**

Insert full name(s)

I Richard Ian Williamson
of Campbell, Crossley & Davis
Ground Floor, Seneca House
Links Point, Amy Johnson Way
Blackpool
Lancashire, FY4 2FF

Insert date

the Liquidator of the Company attach a statement of the Company's affairs as at 24 February 2015

Signed -



Date - 24 February 2015

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

Campbell, Crossley & Davis
Ground Floor, Seneca House
Links Point, Amy Johnson Way
Blackpool, Lancashire, FY4 2FF
Reference - N0154/C/RIW/FVI

For official use	
Liquidation Section	Post Room

COMPANIES HOUSE

Insolvency-Company 4.20

THURSDAY



A4231Y36

A19

26/02/2015

#307

COMPANIES HOUSE

Statement of Truth

Name of Company

Nelson Facilities Management Limited

Company number

07791399

(a) Insert name and address of
registered office of the company

Statement as to the affairs of (a)

Nelson Facilities Management Limited
53 North Park Road
Bramhall, Stockport
Cheshire
SK7 3LQ

(b) Insert date

on the (b) 24 February 2015, the date that the Company entered liquidation

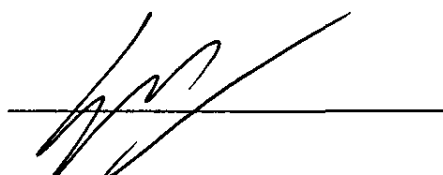
Statement of Truth

I believe that the facts stated in this Statement of Affairs are a full, true and complete statement of the affairs of the above named company as at (b) 24 February 2015 the date that the Company entered liquidation

Full name

Stuart Nelson

Signed



Dated

24 February 2015

NELSON FACILITIES MANAGEMENT LIMITED
STATEMENT OF AFFAIRS AS AT 24 FEBRUARY 2015
A - Summary of Assets

Assets	Book Value £	Estimated To Realise £
Assets Subject To Fixed Charge		
Nil		
Assets Subject To Floating Charge		
Nil		
Uncharged Assets		
Vehicles	2,083	0
Machinery and Office Equipment	1,406	1,000
Director's Loan Account	18,000	0
Debtors	21,500	21,500
Barclays Bank	3,129	3,129
Estimated total assets available for preferential creditors	46,118	25,629

Signature



Date 24/2/15

NELSON FACILITIES MANAGEMENT LIMITED
STATEMENT OF AFFAIRS AS AT 24 FEBRUARY 2015
A1 - Summary of Liabilities

		Estimated To Realise £
Estimated total assets available for preferential creditors (earned from page A)		25,629
Liabilities		
Preferential Creditors		
Wages and Holiday Pay		6,686
Estimated surplus as regards preferential creditors		18,943
Estimated prescribed part of net property where applicable (to carry forward)		0
		18,943
Debts secured by floating charges		
Nil		0
Estimated surplus as regards floating charge		18,943
Estimated prescribed part of net property where applicable (brought down)		0
Total assets available to unsecured creditors		18,943
Unsecured Non-Preferential Claims		
(Excluding any shortfall to floating charge holders)		
HM Revenue & Customs (PAYE/CIS)	64,888	
HM Revenue & Customs (VAT)	48,450	
Redundancy and Notice Pay	8,934	
Sandie Nelson	15,369	
Trade and Expense	44,598	182,239
Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)		(163,296)
Shortfall to floating charge holders (brought down)		0
Estimated (deficiency) as regards creditors		(163,296)
Issued and called up capital		
Issued Share Capital		100
Estimated total (deficiency) as regards members		(163,396)

Signature



Date 24/2/15

NELSON FACILITIES MANAGEMENT LIMITED
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0001	PCB Services Limited The Mount Tipping Brow Mobberley WA16 7JE	2,599 97			
C0002	Easy Hire (Power Tools) Limited Georges Road Heaton Norris Stockport Cheshire SK4 1DN	6,035 40			
C0003	Doors and Shutters (UK) Limited 9A Singleton Avenue Horwich Bolton BL6 7DY	6,372 00			
C0004	Giromax Technology Eagle House Bilton Way Lutterworth Leicestershire LE17 4JA	2,186 84			
C0005	Argus Security Systems Limited 3 Lord Street Swinley Wigan Greater Manchester WN1 2BN	78 00			
C0006	H2O FlowTech Limited Unit 5 Phoenix House Brierley Street Bury Lancashire BL9 9HN	470 59			
C0007	Howdens Joinery Limited Caswell House Gowerton Road Brackmills Northampton NN4 7BW	2,245 12			
C0008	Quest Industrial Flooring Limited Cinnamon House Cinnamon Park Crab Lane Fearnhead Warrington WA2 0XP	3,111 94			
C0009	Rampost Services Limited Unit 1A Levens Road Newby Road Industrial Estate Hazel Grove Stockport SK7 5DL	327 00			

Signature



Date

24/2/15

NELSON FACILITIES MANAGEMENT LIMITED
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0010	Travis Perkins Commercial Recovery & Enforcement Depart Lodge Way House Lodge Way Northampton NN5 7UG	7,045 75			
C0012	Sandie Nelson 2 Highfield Road Bramhall Stockport Cheshire SK7 3BE	15,368 53			
C0013	Barclaycard Commercial PO Box 4000 Saffron Road Wigston Leicestershire LE18 9EN	9,201 69			
C0014	Higgins Plumbing Heather Close Macclesfield Cheshire SK11 0LR	126 00			
C0020	Late Stage Debt Resolution HMRC DMB 460 BX5 5AB	113,338 40			
C0021	CEF North West Division 141 Farmer Ward Road Kenilworth Warwickshire CV8 2SU	4,797 96			
C0022	The Redundancy Payment Office 83 - 85 Hagley Road Birmingham B16 8QG	15,620 00			
	TOTAL CREDITORS' CLAIM	188,925 19			

Signature



Date

24/2/15