

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

07817371

Name of Company

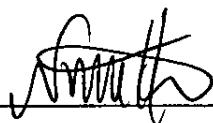
Base Building and Refurbishment Limited

I / We

Ninos Koumettou, 1 Kings Avenue, Winchmore Hill, London N21 3NA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 22 April 2015

Signed



Date 22 April 2015

AlexanderLawsonJacobs
1 Kings Avenue
Winchmore Hill
London N21 3NA

Ref BA31499/NK/AG/MW/LI

Software Supplied by Turnkey Computer Technology Limited Glasgow

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Insolvency Section

Post Room

SATURDAY



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25/04/2015

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Base Building and Refurbishment Limited

on the 22 April 2015 the date of the resolution for winding up

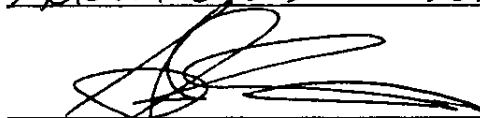
Statement of truth

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

Full Name

Adam Oliver Phillips

Signed



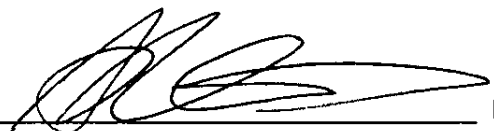
Dated

22/4/2015.

Base Building and Refurbishment Limited
Statement Of Affairs as at 22 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Vauxhall Vivaro 2 0 CDTi (REG DX63 EYW)	11,000 00	11,000 00
Close Premium Brothers Finance		(14,307 17)
Deficiency c/d		<u>(3,307 17)</u>
Assets subject to floating charge.		
Uncharged assets.		
Hand Tools & Drills	882 00	1,000 00
Goodwill	6,400 00	Uncertain
Estimated total assets available for preferential creditors		<u>1,000 00</u>

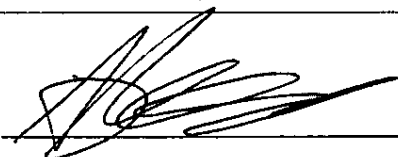
Signature  Date 22/4/15

Base Building and Refurbishment Limited
Statement Of Affairs as at 22 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	1,000 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 1,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 1,000 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	1,000 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 1,000 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	1,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	3,307 17
Trade & Expense Creditors	7,061 00
Barclays Bank Plc	128 65
HMRC - PAYE/NIC/VAT/CIS/CT	25,719 70
	<u>36,216 52</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(35,216 52)</u>
Estimated deficiency/surplus as regards creditors	<u>(35,216 52)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(35,316 52)</u></u>

Signature



Date

22/4/15

AlexanderLawsonJacobs
Base Building and Refurbishment Limited
B - Company Creditors

Key	Name	Address	£
CB00	Barclays Bank Plc (Business Insolvency)	RR Donnelly , Open Sort & Distribute, Astron House, 51 Saffron Road, Leicester, LE87 2BB	128 65
CC00	Close Premium Brothers Finance	21st Floor, Tolworth Tower, Surbiton, Surrey, KT6 7EL	14,307 17
CI00	HMRC - (ICHU) (PAYE/NIC/CT/VAT/CIS)	Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	25,719 70
CJ00	J F Francis Limited	Francis House, 2 Park Road, Barnet, Hertfordshire, EN5 5RN	7,061 00
CR00	The National Insurance Fund	PO Box 16685, BIRMINGHAM, B2 2LX	0 00
RP00	Adam Phillips	10 Pembroke Road, Bromley, BR1 2RU	0 00
RP01	Mrs Toni Phillips	10 Pembroke Road, Bromley, BR1 2RU	0 00
7 Entries Totalling			47,216 52



Signature

Statement Of Affairs Notes

Note 1

A breakdown of the HM Revenue & Customs arrears are set out below -

PAYE/NIC	£7,416 07
VAT	£7,151 13
CT	£11,152 50
Total	£25,719.70

A handwritten signature in black ink, appearing to be 'J. R. R.', is written over the right side of the table.