

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

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**Company Number**

07817371

Name of Company

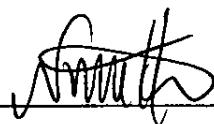
Base Building and Refurbishment Limited

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

Alexander Lawson Jacobs  
1 Kings Avenue  
Winchmore Hill  
London N21 3NA

Ref BA31499/NK/AG/MW/LI

**For Official Use**  
Insolvency Section | Post Room

SATURDAY



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A18

25/04/2015

#127

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

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**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

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

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
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>
<b>Assets subject to floating charge.</b>		
<b>Uncharged assets.</b>		
Hand Tools & Drills	882 00	1,000 00
Goodwill	6,400 00	Uncertain
<b>Estimated total assets available for preferential creditors</b>		1,000 00

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 £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	1,000 00
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	1,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 1,000 00
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	NIL
<b>Estimated total assets available for floating charge holders</b>	1,000 00
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	NIL 1,000 00
Estimated prescribed part of net property where applicable (brought down)	
<b>Total assets available to unsecured creditors</b>	NIL 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
	36,216 52
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(35,216 52)
<b>Estimated deficiency/surplus as regards creditors</b>	(35,216 52)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
<b>Estimated total deficiency/surplus as regards members</b>	(35,316 52)

Signature

Date 22/4/15

**Alexander Lawson Jacobs**  
**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, LE8 7 2BB	128 65
CC00	Close Premium Brothers Finance	21st Floor, Tolworth Tower, Surbiton, Surrey, KT6 7EL	14,307 17
CJ00	HMRC - (ICHU) (PAYE/NIC/CTVAT/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
<b>7 Entries Totalling</b>			<b>47,216 52</b>

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
<b>Total</b>	<b>£25,719.70</b>

