

S.95/99

Statement of Company's Affairs Pursuant to Section 95/99 of the Insolvency Act 1986

To the Registrar of Companies

For Official Use

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Name of Company

Company Number

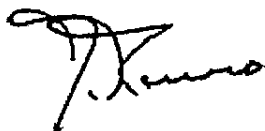
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Overhead Maintenance Ltd

I,

Michael Leslie Reeves
Robson Scott Associates
49 Duke Street
Darlington
DL3 7SD

the Liquidator of the above-named Company attach a statement of the Company's affairs as at 7
January 2015



Signed

Michael Leslie Reeves

Dated 7 January 2015
Robson Scott Associates
49 Duke Street, Darlington, DL3 7SD
Ref O2465

For Official Use

Insolvency Sect	Post Room
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COMPANIES HOUSE

FRIDAY

Statement of Affairs

OVERHEAD MAINTENANCE LTD

Statement as to affairs of Overhead Maintenance Ltd

on the 7th day of January 2015 being a date not more than 14 days before 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 Christopher Nigel Baker

Signed



Dated

7 January 2015

A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	<u>£</u>	<u>£</u>
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Assets Subject to Floating Charge		
Assets not Subject to Charge		
Cash on Hand	500	500
Debtors - Sale of Business	1,900	1,900
Debtors (Pre-Appointment)	1,600	800
Available to preferential creditors	<u>4,000</u>	<u>3,200</u>

Signature



Date 7 January 2015

A1 – SUMMARY OF LIABILITIES

	Estimated to Realise	
	£	£
Estimated total assets available for preferential creditors		3,200
Liabilities		
Estimated Surplus (Deficiency) as regards preferential creditors		3,200
Estimated total assets available for floating charge holders		3,200
Debts secured by floating charge		0
Total assets available to unsecured creditors		3,200
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Associated Creditors	(5,000)	
HM Revenue and Customs	(24,431)	
		(29,431)
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)		(26,231)
Share Capital:		
Ordinary Shares	(2)	(2)
Estimated Surplus (Deficiency) as regards members		(26,233)

Signature 

Date 7 January 2015

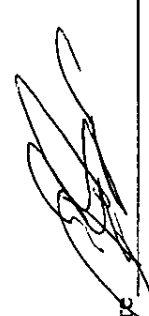
B COMPANY CREDITORS - OVERHEAD MAINTENANCE LTD

NOTE You must include all creditors and identify any 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	Date security given	Value of security £
Christopher Nigel Baker	19 Milton Street Darlington DL1 4ET	5,000 00			0 00
HM Revenue & Customs	CT Operations S0886, PO Box 3900 Glasgow G70 6AA	3,098 00			0 00
HM Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, James Street Liverpool L75 1AD	15,763 00			0 00
HM Revenue and Customs	Insolvency Claims Handling, RM BP 2302, Benton Park View, Longbenton Newcastle upon Tyne NE98 1ZZ	5,570 00			0 00
The National Insurance Fund	Redundancy Payments, PO Box 15424 Birmingham B16 6JJ	0 00			0 00

C SHAREHOLDERS - OVERHEAD MAINTENANCE LTD

No.	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held £	Amount per share called up £	Total amount called up £
	Christopher Baker	19 Milton Street Darlington DL1 4ET	Ordinary Shares	1 00	2	1 00	2 00
						Total	2.00

Signature  Date 7 January 2015