

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

07869396

Name of Company

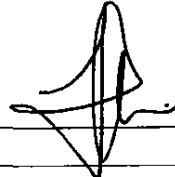
CA-BA BUILDING SERVICES LIMITED

I / We

Mehmet Arkin, Maple House, High Street, Potters Bar, Hertfordshire, EN6 5BS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 7 January 2015

Signed



Date 7 January 2015

Arkin & Co
Maple House
High Street
Potters Bar
Hertfordshire
EN6 5BS

Ref J300CA/MA/RS/SU

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14/01/2015

#357

COMPANIES HOUSE

Statement of Affairs

Form 4 20

Statement as to affairs of

CA-BA BUILDING SERVICES LIMITED

on 7 January 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 BAHATTIN MUSTINSigned ~~BAHATTIN~~Dated 07/01/2015

COMPANIES HOUSE

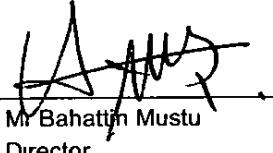
Insolvency Act 1986

Ca-Ba Building Services Limited

Estimated Statement Of Affairs as at 7 January 2015

	Book Value £	Notes	Estimated to Realise £
ASSETS			
Cash at Bank	60	1	NIL
Debtors	56,000	2	Uncertain
Corporation Tax refund	3,696	3	NIL
			<u>NIL</u>
LIABILITIES			
PREFERENTIAL CREDITORS -			
Employee Arrears/Holiday Pay		4	<u>NIL</u>
			<u>NIL</u>
DEBTS SECURED BY FLOATING CHARGE PRE 15 SEPTEMBER 2003			
OTHER PRE 15 SEPTEMBER 2003 FLOATING CHARGE CREDITORS			<u>NIL</u>
			<u>NIL</u>
Estimated prescribed part of net property where applicable (to carry forward)		5	<u>NIL</u>
			<u>NIL</u>
DEBTS SECURED BY FLOATING CHARGE POST 15 SEPTEMBER 2003			
			<u>NIL</u>
			<u>NIL</u>
Estimated prescribed part of net property where applicable (brought down)			<u>NIL</u>
			<u>NIL</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)			
Trade Creditors (3)		6	45,400
H M Revenue & Customs - PAYE/NI/CIS		7	4,298
H M Revenue & Customs - VAT		8	73,586
			<u>123,284</u>
Estimated deficiency as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)			123,284
Issued and called up capital Ordinary Shareholders		4	
			<u>123,284</u>
TOTAL DEFICIENCY			

Signed



Mr Bahatiin Mustu
Director

Notes to Director's Estimated Statement of Affairs

- 1 It is anticipated that the bank balance of £60 will be applied to bank charges
- 2 This represents the two payments to suppliers which the Directors believe are recoverable. Further details are included in the Directors' Report
- 3 This relates to a corporation tax refund due in respect of the final period of trading. It is anticipated that HM Revenue & Customs will apply offset and therefore it is anticipated that there will be no recovery in this regard
- 4 No employee claims are anticipated
- 5 Section 176A (1)(a) requires liquidators to set aside the prescribed part of the Company's net property for the satisfaction of unsecured debts. "Net property" means the amount which would, if it were not for this amount which would, if it were not for this provision, be available to floating charge holders (i.e. after accounting for preferential debts and the costs of realisation) and if the floating charge was created on or after created on or after 15 September 2003. The "prescribed part" is 50% of the first £10,000 and 20% of the remaining net property (up to a maximum of £600,000)

The liquidator will not be required to set aside the prescribed part if

- a The net property is less than £10,000 and he thinks that the cost of distributing the prescribed part would be disproportionate to the benefit, or
- b If the net property is more than £10,000, if the provision is disallowed by the Court on the application of the liquidator on cost-benefits grounds

If the floating charge was created before 15 September 2003 there is no net property and, consequently, no prescribed part of net property

There are no charges registered against the Company so S176A(1)(a) does not apply in this instance

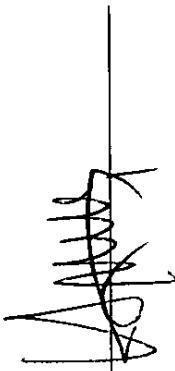
6 See attached schedule

- 7 This is the amount due to HM Revenue & Customs in respect of CIS for the final month of trading less anticipated offset
- 8 This is the amount due to HM Revenue & Customs in respect of VAT relating to the final quarter of trading and the VAT applicable to the Finchley project as outlined in the Directors' Report
- 9 The Company's tangible assets, including a motor van, a laptop and small tools, have been sold and the funds in this regard credited to the Company's bank account. The liquidator is to review the sale to establish whether the sale was at a fair value

Arkin & Co
CA-BA BUILDING SERVICES LIMITED
B - Company Creditors

Key	Name	Address	£
CA00	Absolute Sound & Vision	37 The Avenue, London, NW6 7NR	20,000 00
CD00	Denis Windows	Unit 8, Trafalgar Trading Estate, Jeffreys Road, Enfield, EN3 7TY	23,400 00
CH00	HM Revenue & Customs - VAT	Insolvency Operations, 5th Floor, Regian House, James Street, Liverpool, L74 1AD	73,586 41
C100	Ismail & Co	15 Essex Road, Enfield, EN2 6TZ	2,000 00
C101	H M Revenue & Customs - PAYE/NI/CIS	ICHU, RM BP 2302, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	4,298 00
5 Entries Totalling			<u>123,284.41</u>

Signature



Arkin & Co
CA-BA BUILDING SERVICES LIMITED
Register of Shareholders

Key	Name	No of Shares			Total
		Pref	Ordinary	Other	
HE00	Mr Capan Er	0	1	0	1
HE01	Mrs Fatma Er	0	1	0	1
HM00	Mr Bahattin Mustu	0	1	0	1
HM01	Mrs Sevgi Mustu	0	1	0	1
4 Entries Totalling		0	4	0	4

Signature

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