

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

08147327

Name of Company

Fit Out Specialists Limited

I / We

Graham P Petersen, 5-6 The Courtyard, East Park, Crawley, West Sussex, RH10 6AG

Grant Pegg, 5-6 The Courtyard, East Park, Crawley, West Sussex, RH10 6AG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 26 February 2014

Signed



Date 26 February 2014

Benedict Mackenzie Recovery Limited
5-6 The Courtyard
East Park
Crawley
West Sussex
RH10 6AG

Ref XF1/GP/GLP

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section	Post Room
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WEDNESDAY



A331DXHU
05/03/2014
#267
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Fit Out Specialists Limited

on the 26 February 2014 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

DOMINIC JAMES LEWIS

Signed



Dated

26/2/14

Fit Out Specialists Limited
Statement Of Affairs as at 26 February, 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets.		
Book Debts	1,614 00	1,000 00
Cash in Hand	3,000 00	3,000 00
Estimated total assets available for preferential creditors		4,000 00

Signature



Date

26/2/14.

Fit Out Specialists Limited
Statement Of Affairs as at 26 February 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,000 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	4,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	4,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	4,000 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	4,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	4,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	3,254 00
Directors	10,000 00
Banks/Institutions	713 00
HMRC - PAYE/NIC/CIS	45,000.00
HMRC - VAT	30,000 00
	88,967 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(84,967 00)
Estimated deficiency/surplus as regards creditors	(84,967 00)
Issued and called up capital	
Ordinary Shareholders	1 00
Estimated total deficiency/surplus as regards members	1 00
(84,968 00)	

Signature



Date

26/2/14

Benedict Mackenzie Recovery Limited
Fit Out Specialists Limited
B - Company Creditors

Key	Name	Address	£
CB00	Barclays Bank Plc	1 Chapel Road, Worthing, BN11 1EX	713.00
CC00	HM Revenue & Customs - VAT	Central Insolvency Sift Team, 3 NW Queens Dock, Liverpool, L74 4AA	0.00
CH00	HM Revenue & Customs - VAT	Alexander House, 21 Victoria Avenue, Southend on Sea, SS99 1BF	30,000.00
CH01	HM Revenue & Customs - PAYE/NIC/CIS	Durrington Bridge House, Barrington Road, Gorring by Sea, Worthing, BN12 4XH	45,000.00
CO00	Onsite Labour Solutions Limited	38 Salisbury Road, Worthing, BN11 1RD	1,754.00
CS00	Serviam Solutions	Unit 12, K9 Business Park, Ferry Lane, Rainham, RM13 9HY	1,500.00
RL00	Mr Dominic Lewis	24 Wykeham Road, Worthing, BN11 4JD	10,000.00
7 Entries Totalling			88,967.00

Signature



Page 1 of 1

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26 February 2014 09 30

Benedict Mackenzie Recovery Limited
Fit Out Specialists Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HL00	Mr Dominic Lewis	24 Wykeham Road, Worthing, BN11 4JD	0	1	0	1
1 Entries Totalling						1



Signature