

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

--	--	--

Company Number

08251118

(a) Insert full name of company

Name of Company

(a) Conservatory Maintenance Limited

(b) Insert full name and addresses

I/We (b)

Carolynn Jean Best
F A Simms & Partners Limited
Alma Park
Woodway Lane
Claybrooke Parva, Lutterworth
Leicestershire
LE17 5FB
United Kingdom

Richard Frank Simms
F A Simms & Partners Limited
Alma Park
Woodway Lane
Claybrooke Parva, Lutterworth
Leicestershire
LE17 5FB
United Kingdom

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) 16 April 2015

Signed 

Date 16 April 2015

Presenter's name, address and reference (if any)

F A Simms & Partners Limited
Alma Park
Woodway Lane
Claybrooke Parva, Lutterworth
Leicestershire
LE17 5FB
United Kingdom

For Official Use

Liquidation Section

Post Room

TUESDAY



A09

21/04/2015

#337

COMPANIES HOUSE

Statement of Affairs

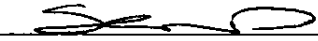
Statement as to affairs of **Conservatory Maintenance Limited**

on the 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 SEAN DAVIS

Signed 

Dated 16.4.15

Signature 

Date 16.4.15

A – Summary of Assets

Book Value	Estimated to Realise
------------	----------------------

Book Debts

2,718

1,359

4,059

Signature

Date 16.4.15

A1 – Summary of Liabilities

Estimated total assets available for preferential creditors (carried from page A)		4,059
Preferential creditors		
	Nil	Nil
Total Preferential Claim		
Estimated (deficiency) / surplus as regards preferential creditors		4,059
Estimated total assets available for floating charge holders		4,059
Debts secured by floating charges		
	Nil	Nil
Estimated (deficiency) / surplus of assets after floating charges		4,059
		4,059
Total assets available to unsecured creditors		
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Bank - Barclays Bank Plc	604	
Accountants	720	
Trade Creditors	6,747	
Corporation Tax	9,045	
VAT	9,002	
		(26,118)
Estimated surplus / (deficiency) as regards non-preferential creditors	£	(22,059)
Issued and called up capital		
Ordinary	10	(10)
Estimated total (deficiency) / surplus as regards members		(22,069)

Signature 

Date 16.4.15

B - Company Creditors

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 by creditor	Date security given	Value of security £
Barclaycard	Kirby Regional Centre, PO Box 28, Liverpool, L32 8XN, United Kingdom	£2,647 45			0
Barclays Bank plc	65 High Street, Camberley, Surrey, GU15 3RS	£603 65			0
Daniel Milton	27 Weydon Hill Road, Farnham, GU9 8NX	£4,100 00			0
H M Revenue & Customs	ICHU Insolvency Claims Handling Unit, Benton Park View, Long Benton, Newcastle, NE98 1ZZ	£9,001 69			0
H M Revenue & Customs	Corporation Tax Services, PO Box 29997, Glasgow, G70 5AB	£9,045 37			0
TaxAssist Sandhurst	36 Yorktown Road, Sandhurst, Berkshire, GU47 9DT	£720 00			0
Totals		£26,118 16			0

Signature 

Date 16.4.15

C - Company Members

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Julie Davis	42 New Road, Sandhurst, Berkshire, GU47 8EF	Ordinary	2	£2 00
Sean Davis	42 New Road, Sandhurst, Berkshire, GU47 8EF	Ordinary	8	£8 00

Signature Sean

Date 16.4.15