

Rule 4.34 - CVL  
The Insolvency Act 1986

# S.95/99

## Statement of Company's Affairs

Pursuant to Section 95/99 of the  
Insolvency Act 1986

For official use

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To the Registrar of Companies  
Companies House  
Crown Way  
Cardiff  
CF4 3UZ

08595665

Name Of Company

Lillywhite Homes Maintenance Limited

We Chris Parkman & Lisa Alford of Purnells, Treverva Farm,  
Treverva, Penryn, Near Falmouth, Cornwall, TR10 9BL

The Joint liquidators of the above named company attach a  
statement of the company's affairs as at 08 May 2015.

Signed


*[Signature]* *[Signature]*

Date

6/5/15

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

Chrs Parkman & Lisa Alford  
Purnells  
Treverva Farm  
Treverva  
Penryn, Near Falmouth  
Cornwall  
TR10 9BL

For Official Use		
Liquidation Section	Post Room	
WEDNESDAY		
	*A47T02KI*	
	A15	20/05/2015 #73
	COMPANIES HOUSE	

Rule 4.34-CVL

**Statement of Affairs**  
**Lillywhite Homes Maintenance Limited**

Statement as to affairs of Lillywhite Homes Maintenance Limited on 08 May 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: RICHARD JONES

Signed: 

Dated: 6/5/15

## A - Summary of Assets

Assets

Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Estimated total assets available  
for preferential creditors

Book Value £	Estimated to Realise £
Nil	Nil
Nil	Nil
Nil	Nil
Nil	Nil

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

6/5/15

## A1- Summary of Liabilities

	Estimated to Realise	
	£	£
<b>Estimated total assets available for preferential creditors (carried from Page A)</b>	£	Nil
<b>Liabilities</b>	£	
<b>Preferential creditors:</b>	Nil	
<b>Estimated surplus as regards preferential creditors</b>	£	Nil
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	£	Nil
<b>Estimated total assets available for floating charge holders</b>	£	Nil
<b>Debts secured by floating charges</b>	£	Nil
<b>Estimated Surplus of assets after floating charges</b>	£	Nil
<b>Estimated prescribed part of net property where applicable (brought down)</b>	£	Nil
<b>Total assets available to unsecured creditors</b>	£	Nil
<b>Unsecured creditors</b>	£	
<b>Employee unsecured Claims</b>	(113,839)	Nil
<b>Estimated deficiency as regards creditors</b>	£	(113,839)
<b>Issued and called up capital</b>	£	(1)
<b>Estimated total deficiency as regards members</b>	£	(113,840)

Lillywhite Homes Maintenance Limited (the "Company")

Unsecured Creditors

A schedule of the Company's unsecured creditors is attached.

Lilywhite Homes Maintenance Limited

**COMPANY CREDITORS**

Note: You must identify 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 £	Detail of any security held by creditor	Date security given	Value of security £
H M Revenue & Customs - PAYE	Enforcement & Inspecency	2163			
	Darlington Bridge House				
	Darlington Road, Woking				
	BN12 4SE				
H M Revenue & Customs - CT	CT Ops Mersey Tyddl 1	1			
	Government Buildings,				
	Catho Street, Mersey Tyddl				
	CM7 8AA				
H M Revenue & Customs - VAT	ECU	54263			
	Beacon Park View				
	Loughness, Newcastle				
	NE98 1ZZ				
Sub-total carried forward		96449.00			

Signature

*Mell*

Date

6/5/15

JAP9B

Ulywhite Home Maintenance Limited

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COMPANY CREDITORS

Note. You must identify 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 £	Detail of any security held by creditor	Date security given	Value of security £
	Sub-total brought forward	56449.00			
Proton Diesel	94 Chingford Avenue	2000	AS.		
	Chingford				
	24 EDU				
Wynneville Limited	45 Oak Street	222			
	London				
	BC1V 3RS				
Woolley Baking & Plumbing	22 Gervase Close	10853			
	Woolley Park				
	HA9 9EH				
	Sub-total carried forward	71411.00			

Signature

*[Handwritten Signature]*

Date

6/5/15

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Lilywhite Homes Maintenance Limited

**COMPANY CREDITORS**

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Note: You must identify 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 £	Detail of any security held by creditor	Date security given	Value of security £
	Sub-total brought forward	71411.80			
WN Jones Painting & Decorating	254 Ordinance Road	1912			
	Redfield				
	END 6HE				
CLH Building Services Ltd	Unit 4 Abbey Point	240			
	Chatterfield Road				
	Essex				
	END LTD				
Repsol Air Limited	Kemp House	1057			
	152-160 City road				
	London				
	BC1V 2NX				
	Sub-total carried forward	74020.00			

Signature

*[Handwritten Signature]*

Date

*6/5/15*

JAP9B



Lilywhite Homes Maintenance Limited  
**COMPANY CREDITORS**

Note. You must identify 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 £	Detail of any security held by creditor	Date security given	Value of security £
	Sub-total brought forward	74620.00			
Urban Property Care Services Limited	City Debt Collection Services	2312			
	Easton Business Centre				
	Bywater				
	BES GHE				
J & L Building	Unit 11 Pinder Road	100			
	Huddersfield				
	Herts				
	EN11 0BZ				
Creative Tiles	52 Station Road	008			
	0800				
	Exeter				
	EX1 2UY				
	Sub-total carried forward	77700.00			

Signature *[Signature]*

Date 6/5/15.

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Lilywhite Homes Maintenance Limited  
**COMPANY CREDITORS**

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Note. You must identify 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 £	Detail of any security held by creditor	Date security given	Value of security £
	Sub-total brought forward	77700.00			
Yewden Henry Limited	Carwell House	1729			
	Overton Road, Bracknell				
	Northampton				
	1044 7B W				
Bankmont Estates Limited	Lodgeview House	2339			
	Lodge Way				
	Northampton				
	104 7UQ				
ChamTCN Limited	Beneficio Garage	1992			
	118 Peaslee House, 20 Southsea				
	Edinburgh, London				
	MS 00T				
	Sub-total carried forward	83280.00			

Signature

*M. Fair*

Date

*6/5/15*

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Lilywhite Homes Maintenance Limited

COMPANY CREDITORS

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Note. You must identify 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 £	Detail of any security held by creditor	Date security given	Value of security £
	Sub-total brought forward	87360.00			
HDRU Ltd	C/o Baker Tilly 6th Floor	1270			
	Bullsbury House				
	31 Finchbury Avenue, London				
	BC2M 5SQ				
Adams Par Central	C/o Jack Russell Data Collect	1000			
	1st Floor Suite				
	2 Penelope Court, Whitley Bird				
	SE23 7H3				
Edin Murray Ltd Limited	144 Lavender Hill	1910			
	Burfield				
	EN2 8RP				
	Sub-total carried forward	87300.00			

Signature

*M.R.*

Date

6/5/15

JAP9B

Lilywhite Homes Maintenance Limited

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**COMPANY CREDITORS**

Note You must identify 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 £	Detail of any security held by creditor	Date security given	Value of security £
	Sub-total brought forward	87300.00			
The Original Cleaning Company	45 Welbeck Street	326			
	London				
	W1G 8DZ				
Habitus London Limited	Treviot House	2685			
	186-192 High Road				
	Eden, Essex				
	SS1 1LR				
Stephen Phipps	Domestic energy Assessor	372			
	100 Brougham Road				
	London				
	SE 4PS				
	Sub-total carried forward	98843.00			

Signature



Date

6/5/15

JAP9B

Libbywhite Homes Maintenance Limited

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**COMPANY CREDITORS**

Note. You must identify 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 £	Detail of any security held by creditor	Date security given	Value of security £
	Sub-total brought forward	90843.80			
Belle Marie	6 Burgoyne Road	480			
	London				
	N4 1AD				
WD Broomfield		1100			
David Hocking Ltd	33 Portington Avenue	148			
	Bromley				
	BR2 8SP				
	Sub-total carried forward	92991.80			

Signature *MR*

Date 5/5/15

JAP9B

Lilywhite Homes Maintenance Limited  
**COMPANY CREDITORS**

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Note You must identify 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 £
	Sub-total brought forward	92591.00			
Richard Thomas and Graham Jones - Clevedon	54 Victoria Road	9750			
	London				
	N4 3SL				
Forrest Ball	Legal Notices	400			
	Leicester				
	LE17 2BB				
Richard Jones	13 Westview Drive	10000			
	Woodford Green				
	Greater London				
	IG8 8LX				
	Sub-total carried forward	112241.00			

Signature

*[Signature]*

Date

6/5/15

JAP9B

to

Name of creditor or Claimant	Address (with postcode)	Amount of debt £		Detail of any security held by creditor	Date security given	Value of security £
	Sub-total brought forward	112341.00				
Pelicans Solicitors	19 Town Square	1098				
	Burkdon					
	Rose					
	SJ14 1BX					
	Total Amount of Debt	113639.00				

**Signature** \_\_\_\_\_

Date 6/5/13

**JAP9B**

Lillywhite Homes Maintenance Limited (the "Company")

Secured Creditors

There are no secured creditors to consider within this insolvency.



Lillywhite Homes Maintenance Limited (the "Company")

Employee Claims

There are no preferential or unsecured employee claims to consider in this insolvency.