

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

Chris Parkman Lia

Date

6/5/15

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

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

For Official Use		
Liquidation Section	Post Room	
WEDNESDAY		
		
A47TO2K		
A15	20/05/2015	#73
COMPANIES HOUSE		

**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

Statement of Truth

I believe that the facts stated in this Statement of Affairs are true.

Full Name: RICHARD JONES

Signed: Rich

Dated: 6/5/15

A - Summary of Assets

Assets

Assets subject to fixed charge:

Book Value £	Estimated to Realise £
Nil	Nil

Assets subject to floating charge:

Uncharged assets:

Estimated total assets available
for preferential creditors

Signature: Alan Date: 6/5/15

A1 - Summary of Liabilities

		Estimated to Realise
	£	£
	Nil	Nil
Estimated total assets available for preferential creditors (carried from Page A)		
Liabilities		
Preferential creditors:		
Estimated surplus as regards preferential creditors	£	Nil
Estimated prescribed part of net property where applicable (to carry forward)	£	Nil
Estimated total assets available for floating charge holders	£	Nil
Debts secured by floating charges	£	Nil
Estimated Surplus of assets after floating charges	£	Nil
Estimated prescribed part of net property where applicable (brought down)	£	Nil
Total assets available to unsecured creditors	£	Nil
Unsecured creditors		
Employee unsecured Claims	£	Nil
Estimated deficiency as regards creditors	£	(113,839)
Issued and called up capital	£	(1)
Estimated total deficiency as regards members	£	(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 £
R M Bennett & Comers - VAT	Enforcement & Insolvency	2163			
	Derrington Bridge House				
	Derrington Road, Workington				
	BN12 4SB				
R M Bennett & Comers - CT	CT Ops Merbyr Tyd21	1			
	Government Buildings,				
	Castle Street, Merbyr Tyd21				
	CN17 8AA				
R M Bennett & Comers - VAT	ICRU	54283			
	Beech Park View				
	Langbenton, Newcastle				
	NE28 1ZZ				
	Sub-total carried forward	36449.00			

Signature Merv

Date 6/5/15

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.

Signature:

Date

6/5/15

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 £	Detail of any security held by creditor	Date security given	Value of security £
	Sub-total brought forward	71411.80			
W.H. James Roofing & Electrical	234 Ordnance Road	1912			
	Bedford				
	EN5 6HE				
Citrus Building Services Ltd	Unit 4 Abbey Polaris	240			
	Cambridge Road				
	Essex				
	EN5 1UD				
Repsol Air London	Kings House	1057			
	157-160 City road				
	London				
	EC1V 2NX				
	Sub-total carried forward	74620.00			

Signature M.A.

Date 6/5/15

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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			
Unison Property Care Services Limited	Cle Debt Collection Services	2312			
	Baton Business Centre				
	Bristol				
	BS3 0HZ				
J & L Building	Unit 11 Pindar Road	160			
	Address				
	Herts				
	EN11 0EZ				
Castrol Tinting	92 Station Road	608			
	Bidwell				
	Zavex				
	101 ZUY				
	Sub-total carried forward	77700.00			

Signature M. A. H.

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			
Rowles Mary Limited	Carwell House Caverton Road, Bracknell Berkshire RG14 7BW	1729			
Southgate Estates Limited	Lodgeway House Lodge Way Northampton NN7 0UQ	2239			
ChaseXCH Limited	Benefitco Services 118 Finsbury House, 20 Southampton Estate, London N9 0QT	1992			
	Sub-total carried forward	80328.00			

Signature:

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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	£7350.00			
H&R UK	C/o Baker Tilly 6th Floor Billerby House 31 Finsbury Circus, London EC2M 5SQ	1270			
Amigo Pay Direct	C/o Jack Russell Debt Collectors 1st Floor Suite 2 Paradise Cottages, Whalley Bridge SK22 7HB	1050			
QBC Business UK Limited	144 Lavender Hill Battersea London SW11 8RF	1910			
	Sub-total carried forward	£7500.00			

Signature Melissa

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	87300.00			
Re Optimal Cleaning Company	45 Welbeck Street London W1C 8DZ	326			
Holles London Limited	Treviot House 186-192 High Road Brent, London N11 1LR	2683			
Stephen Higgins	Domestic energy Assessor 100 Streatham Road London SE2 4PS	322			
	Sub-total carried forward	89913.00			

Signature M. R. H.Date 6/5/15

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Lillywhite 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	9080.00			
Alpha Matrix	6 Bargyres Road	450			
	London				
	N4 1AD				
WD Standard		1100			
Wayne Housing Ltd	55 Pentridge Avenue	140			
	Bromley				
	BR2 6SP				
	Sub-total carried forward	92391.00			

Signature M.R.

Date 6/8/15

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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	92591.00			
Richard Morris and Others Receivers Debtors	54 Victoria Road	9750			
	London				
	N4 2SL				
Perpetual Trust	Legal Notice	400			
	Leicester				
	LE11 2BB				
Richard Morris	13 Waverview Drive	10000			
	Woodford Green				
	Greater London				
	IG8 8LX				
	Sub-total carried forward	112241.00			

Signature Rob

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.

Signature

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6/5/15

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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.