

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

08807129

(a) Insert full name of company

Name of Company  
PMP Maintenance Limited

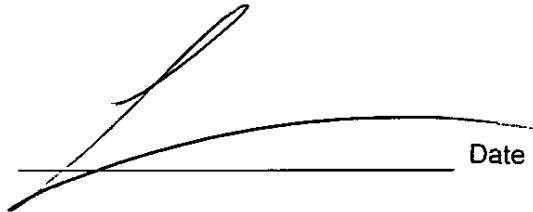
(b) Insert full name and addresses

I  
 Nicholas Barnett  
 Libertas Associates Limited  
 3 Chandlers House  
 Hampton Mews, 191-195 Sparrows Herne  
 Bushey  
 Hertfordshire  
 WD23 1FL

(c) Insert date

the liquidator of the above-named company attaches a statement of the company's affairs as at 8 January 2015

Signed



Date

14 January 2015

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

Libertas Associates Limited  
 3 Chandlers House  
 Hampton Mews, 191-195 Sparrows  
 Herne  
 Bushey  
 Hertfordshire  
 WD23 1FL

For Official Use

Liquidator

Post Room

MONDAY



\*A3ZG1V5L\*

A05

19/01/2015

#56

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of PMP Maintenance Limited

\_\_\_\_\_

on the 8 January 2015 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 ANDREAS LITRAS

Signed 

Signed \_\_\_\_\_

Dated 8/1/15

Signature \_\_\_\_\_

Date \_\_\_\_\_

**PMP Maintenance Limited**

**A – Summary of Assets**

Assets

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

**Assets subject to fixed charge:**

**Assets:**

**Estimated total assets available for preferential creditors**

**NIL**

Signature

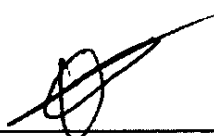


Date

31/1/15

# A1 – Summary of liabilities

|                                                                                        | Estimated to Realise |          |
|----------------------------------------------------------------------------------------|----------------------|----------|
| Estimated total assets available for preferential creditors<br>(carried from page A)   |                      | NIL      |
| <b>Preferential creditors:</b>                                                         |                      |          |
| None                                                                                   | 0                    |          |
| Total Preferential Claim                                                               |                      | (0)      |
| Estimated deficiency / surplus as regards preferential creditors                       |                      | 0        |
| <br>Estimated total assets available for floating charge holders                       |                      | <br>0    |
| Debts secured by floating charges                                                      |                      |          |
| None                                                                                   | 0                    | (0)      |
| Estimated deficiency/surplus of assets after floating charges                          |                      | 0        |
| Total assets available to unsecured creditors                                          |                      | NIL      |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) |                      |          |
| Associated Company                                                                     | 1,800                |          |
| Employees' Claims                                                                      | 0                    |          |
| Penalty                                                                                | 300                  |          |
| Trade Creditor                                                                         | 6,641                |          |
| Utility Creditor                                                                       | 1,985                |          |
| VAT                                                                                    | 1,243                |          |
|                                                                                        |                      | (11,969) |
| Estimated surplus / deficiency as regards non-preferential creditors                   | £                    | (11,969) |
| Issued and called up capital                                                           |                      |          |
| Ordinary                                                                               | 1                    | (1)      |
| Estimated total deficiency / surplus as regards members                                |                      | (11,970) |

Signature 

Date 8/1/15

## 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 £ |
|--------------------------------------------|------------------------------------------------------------------------------------|----------------|------------------------------------------|---------------------|---------------------|
| Angel Springs Limited                      | Angel House, Shaw Road, Wolverhampton, WV10 9LE                                    | £25 01         |                                          |                     | 0                   |
| Block Maintenance Solutions Limited        | 28 Town Centre, Hatfield, AL10 0LD                                                 | £1,800 00      |                                          |                     | 0                   |
| BT Group Plc                               | PO Box 329, Durham, DH98 1EE                                                       | £36 62         |                                          |                     | 0                   |
| BT Group Plc                               | BT Centre, 81 Newgate Street, London, EC1A 7AJ                                     | £469 17        |                                          |                     | 0                   |
| City Electrical Factors Limited            | Anglia Division, Tom Mackie House, Station Road, Kenilworth, Warwickshire, CV8 1JJ | £2,056 47      |                                          |                     | 0                   |
| Debt Recovery Services                     | PO Box 4564, Wolverhampton, WV1 9BY                                                |                |                                          |                     | 0                   |
| Deep Clean London Limited                  | Unit 11 N 1 Allum Way, London, N20 9QL                                             | £108 00        |                                          |                     | 0                   |
| Drainbase Limited t/a Drain Doctor Plumbin | Unit 17 Fiddlebridge Industrial Area, Lemsford Road, Hatfield, AL10 0DE            | £492 00        |                                          |                     | 0                   |
| Easycopiers Limited                        | Innovation House, Crownhill, Milton Keynes, Buckinghamshire, MK8 0ES               | £326 25        |                                          |                     | 0                   |
| EE Limited                                 | Tndent Place, Mosquito Way, Hatfield, AL10 9BW                                     | £129 18        |                                          |                     | 0                   |
| Gary Lawson                                | 17 Queen Elizabeth Square, Maidstone, Kent, ME15 9DF                               | £180 00        |                                          |                     | 0                   |
| H M Customs & Excise                       | Insolvency Operation, 3NW Queens Dock, Liverpool, L74 4AF                          | £1,243 00      |                                          |                     | 0                   |

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|-------------------------------------|------------------------------------------------------------------------------------------|----------------|------------------------------------------|---------------------|---------------------|
| Hertfordshire Community Foundation  | Foundation House, 2-4 Forum Place, Fiddle Bridge Lane, Hatfield, Hertfordshire, AL10 0RN | £477 76        |                                          |                     | 0                   |
| HM Revenue & Customs                | PT Operations Newry CIS Unit, Custom House, Cambane Way, Newry, County Down, BT35 6QG    | £300 00        |                                          |                     | 0                   |
| HMRC                                | Mr J Wragg, DMB 420, BX5 5AB                                                             |                |                                          |                     | 0                   |
| HMRC                                | ICHU Room BP 3202, Benton Park View, Longbenton, New Castle Upon Tyne, NE98 1ZZ          |                |                                          |                     | 0                   |
| HMRC                                | 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ                                |                |                                          |                     | 0                   |
| LVTC Limited                        | Unit 7, 36 White Hart Lane, Tottenham, London, N17 8DP                                   | £2,166 00      |                                          |                     | 0                   |
| Lyreco UK Limited                   | Deer Park Court, Domnington Wood, Telford, Shropshire, TF2 7NB                           | £356 26        |                                          |                     | 0                   |
| Moorcroft Debt Recovery Limited     | P O Box N 17, 2 Spring Gardens, Stockport, SK1 4AJ                                       |                |                                          |                     | 0                   |
| Pitney Bows                         | Purchase Power, PO Box 6570, Harlow, Essex, CM20 2GZ                                     | £11 98         |                                          |                     | 0                   |
| The British Electrical & MFG CO LTD | P O Box 2BD, Clavening Court, Clavening Place, Newcastle Upon Tyne, NE1 3NG              | £1,350 26      |                                          |                     | 0                   |
| The Double Glazing Doctor           | PB Home Improvements, 19 Bramble Road, Hatfield, Hertfordshire, AL10 9RZ                 | £354 00        |                                          |                     | 0                   |
| Worldpay                            | Victory House, Fifth Avenue, Gateshead, NE11 0EL                                         | £87 04         |                                          |                     | 0                   |

**B**  
**COMPANY CREDITORS**

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|------------------------------|-------------------------|----------------|------------------------------------------|---------------------|---------------------|
|------------------------------|-------------------------|----------------|------------------------------------------|---------------------|---------------------|

|  |  |  |  |  |   |
|--|--|--|--|--|---|
|  |  |  |  |  | 0 |
|--|--|--|--|--|---|

|               |  |            |  |  |   |
|---------------|--|------------|--|--|---|
| <b>Totals</b> |  | £11,969 00 |  |  | 0 |
|---------------|--|------------|--|--|---|

Signature 

Date 8/1/15

C

**COMPANY MEMBERS**

| Name of shareholder or member | Address (with postcode) | Type of Share | No. of Shares | Nominal Value |
|-------------------------------|-------------------------|---------------|---------------|---------------|
|-------------------------------|-------------------------|---------------|---------------|---------------|

|                          |                                  |          |   |       |
|--------------------------|----------------------------------|----------|---|-------|
| Andreas Yiannakis Litras | 6 Belmont Close, London, EN4 9LS | Ordinary | 1 | £1 00 |
|--------------------------|----------------------------------|----------|---|-------|



Signature \_\_\_\_\_

08/1/15

Date \_\_\_\_\_