

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

For Official Use

To the Registrar of Companies

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Company Number

09013674

Name of Company

J Fluin Building Services Limited

I / We

Paul Atkinson, Jupiter House, Warley Hill Business Park, The Drive, Brentwood, Essex

Glyn Mummery, Jupiter House, Warley Hill Business Park, The Drive, Brentwood, Essex

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 21 January 2015

Signed



Date

21 January 2015

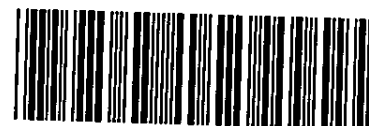
FRP Advisory LLP  
Jupiter House  
Warley Hill Business Park  
The Drive  
Brentwood  
Essex  
CM13 3BE  
Ref J0577BCO/PXA/GM/LMB/EJP/DS

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Insolvency

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COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

J Fluin Building Services Limited

on the 21 January 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

Daniel Moroney

Signed

D. Moroney

Dated

21/1/15

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J Fluin Building Services Limited  
Statement Of Affairs as at 21 January 2015

A - Summary of Assets


Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors NIL

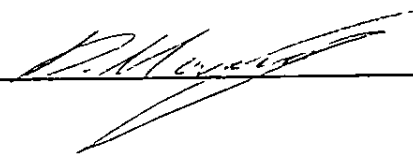
Signature  Date 21/1/15

J Fluin Building Services Limited  
Statement Of Affairs as at 21 January 2015

A1 - Summary of Liabilities

		Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		NIL
<b>Liabilities</b>		
Preferential Creditors -		
Arrears of Wages	1,800 00	1,800 00
<b>Estimated deficiency/surplus as regards preferential creditors</b>		(1,800 00)
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(1,800 00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
<b>Estimated total assets available for floating charge holders</b>		(1,800 00)
Debts secured by floating charges post 15 September 2003		
		NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>		(1,800 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
<b>Total assets available to unsecured creditors</b>		(1,800 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
J E G Building Contractors	2,200 00	
Howdens Joinery	3,000 00	
Rexel UK Limited	8,000 00	
Nicholls & Clarke	5,000 00	
HMRC - VAT	8,000 00	
HMRC - CIS	1,807 00	
HMRC - PAYE/NIC	2,300 00	
Director's Loan Account	7,500 00	
		37,807 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>		(39,607 00)
<b>Estimated deficiency/surplus as regards creditors</b>		(39,607 00)
Issued and called up capital		
Ordinary Shareholders	100 00	100 00
<b>Estimated total deficiency/surplus as regards members</b>		(39,707 00)

Signature




Date

21/1/15

**FRP Advisory LLP**  
**J Fluin Building Services Limited**  
**B - Company Creditors**

Key	Name	Address	£
CA00	Abrahams Dresden LLP	C/O Nicholls & Carke Group, 111 Charter House Street, London, EC1M 6AW	0.00
CC00	Coltman Warner Cranston Solicitors	C/O WF Senate, Unit 3, The Innovation Village, Coventry University, Technology Park, Cheater Road, CV1 2TL	0.00
CH00	HM Revenue & Customs	HM Revenue and Customs VAT, National Insolvency Unit, 5th Floor, Regian House, Liverpool, L74 1AD	8,000.00
CH01	HM Revenue & Customs	HM Revenue and Customs, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	2,300.00
CH02	HM Revenue & Customs	HM Revenue and Customs, Insolvency and Securities, HMRC, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	1,807.00
CH03	Howdens Joinery Ltd	Caswell House, Dowerton Road, Bracknills, North Hampton, NN4 7BW	3,000.00
CJ00	J.E.G. Building Contractors	11 Braithwaite Avenue, Romford, Essex, RM7 0DS	2,200.00
CM00	Mr D Moroney	10 Standfield Road, Dagenham, Essex, RM10 8JR	7,500.00
CN00	Nicholls & Clarke Group	41-51 Freshwater Road, Chadwell Heath, Romford, Essex, RM8 1SP	5,000.00
CR00	Rexel UK Limited	Maple House, High Street, Potters Bar, Hertfordshire, EN6 5BS	8,000.00
EB00	Ms T Barzegar	6 Windsor Road, Palmers Green, London, N13 5PR	0.00
RM00	Mr Daniel Moroney	10 Standfield Road, Dagenham, Essex, RM10 8JR	0.00
<b>12 Entries Totalling</b>			<b>37,807.00</b>

 21/1/15

Signature

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**J Fluin Building Services Limited**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HM00	Mr Daniel Moroney	10 Standfield Road, Dagenham, Essex, RM10 8JR	0	100	0	100
<b>1 Entries Totalling</b>						<b>100</b>

Signature  21/1/15