

The Insolvency Act 1986
Statement of Company's Affairs

Pursuant to section 95/99 of
the Insolvency Act 1986

S95/99

To the Registrar of Companies

For Official Use

--	--	--

Company Number

04605418

Name of Company

F & M SERVICES LIMITED

~~S~~/ We

Simon Thomas Barriball, 10 St Helen's Road, Swansea, SA1 4AW

Helen Whitehouse, 10 St Helen's Road, Swansea, SA1 4AW

the liquidator(s) of the above named company attach a statement of the company affairs
as at 14/7/2015

Signed



Date

14/7/2015

McAlister & Co
10 St Helen's Road
Swansea
SA1 4AW

Ref R100732/STB/HW/HJ/LT

Software Supplied by Turnkey Computer Technology Limited Glasgow

Insolvency

FRIDAY
SAT



A20	*A4CSTQ8J*	31/07/2015	#83
COMPANIES HOUSE			
A10	*A4BVGJUA*	18/07/2015	#45
COMPANIES HOUSE			

Statement of Affairs

Statement as to affairs of

F & M Services Limited

on the 14 July 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

MICHAEL STEVEN BONNELL.

Signed

M Bonnell.

Dated

14/7/15.

F & M Services Limited
Statement Of Affairs as at 14 July 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Stock	67,905 00	23,611 56	
Electrolux (ROT)		(23,611 56)	
		NIL	NIL
Assets subject to floating charge:			
Plant & Machinery	6,999 00		325 00
Furniture & Equipment	961 00		450 00
Book Debts	72,413 12		57,930 50
Cash at Bank	1,200 00		1,200 00
Uncharged assets:			
Estimated total assets available for preferential creditors			59,905 50

Signature MBornell Date 14/7/15.

F & M Services Limited
Statement Of Affairs as at 14 July 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		59,905 50
Liabilities		
Preferential Creditors -		
Employee - Wage Arrears/Holiday Pay	26,961 82	26,961 82
Estimated deficiency/surplus as regards preferential creditors		32,943 68
Debts secured by floating charge pre 15 September 2003		NIL
Other Pre 15 September 2003 Floating Charge Creditors		32,943 68
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		32,943 68
Debts secured by floating charges post 15 September 2003		NIL
Estimated deficiency/surplus of assets after floating charges		32,943 68
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		32,943 68
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	9,077 66	
Employees	106,051 22	
Directors	50,983 66	
H M Revenue & Customs	29,536 79	
		195,649 33
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(162,705 65)
Estimated deficiency/surplus as regards creditors		(162,705 65)
Issued and called up capital		
Ordinary Shareholders	2 00	2 00
Estimated total deficiency/surplus as regards members		(162,707 65)

Signature

M Bonnell

Date

14/7/15

McAlister & Co
F & M Services Limited
B - Company Creditors

Key	Name	Address	£
C100	1 & 1 Internet	Aquasulis House, 10-14 Bath Road, Slough, SL1 3SA	107 96
CA00	Allstar Business Solutions Ltd	PO Box 1463, Windmill Hill, Swindon, SN5 6PS	339 20
CA01	AXA Assurance (public liability)	Suffolk House, Civic Drive, Ipswich, 1PI 2AN	685 43
CA02	AXA Assurance (loss recovery)	Suffolk House, Civic Drive, Ipswich, 1PI 2AN	87 36
CB00	BT	Business Account, Providence Row, Durham, DH98 1BT	43 20
CB01	BOC	The Priestley Centre, 10 Priestley Road, The Surrey Research Park, Guildford, Surrey, GU2 7XY	13 02
CB02	British Gas (boiler)	PO Box 7687, Leicester, LE19 1ZT	107 45
CB03	Michael Bonnell	18 Farley Copse, Bracknell, Berkshire, RG42 1PF	20,265 08
CC00	Cartridge Save Limited	5-6 Gregson Road, Stockport, SK5 7SS	113 05
CC01	Christopher Harden Limited	122a Nelson Road, Whifton, Middlesex, TW2 7AY	330 00
CE00	Eurooffice Ltd	Dome House, 48 Artillery Lane, London, E1 7LS	84 11
CE01	Eon (electric)	PO Box 2010, NG1 9GQ	108 39
CE02	Eon (gas)	PO Box 2010, NG1 9GQ	153 62
CE03	Electrolux Plc	Addington Way, Luton, LU4 9QQ	23,611 56
CE04	EE	Trident Place, Mosquito Way, Hatfield, Hertfordshire, AL10 9BW	350 00
CE06	Employees (pref)		26,961 82
CE07	Employees (unsec)		106,051 22
CF01	Mr F Fahy		30,718 58
CG00	Grundon Waste Management	c/o 122A Nelson Road, Twickenham, TW2 7AY	321 23
CH00	HM Revenue and Customs	Thames House, Oxford Road, Benson, Wallingford, Oxfordshire, OX10 6LX	26,027 86
CH01	HM Revenue and Customs	ICHU, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	3,508 93
CH02	H M Revenue and Customs (corp)	Bradford, BD98 1YY	0 00
CH03	HSBC (card services)	CT Services Dundee, CT Services S0886, PO Box 29997, Glasgow, G70 5AB	150 00
CH04	HSBC Bank	40 High Street, West Drayton, UB7 7DW	0 00
CI00	Initial Washroom Hygiene	Credit Control, PO Box 4975, Dudley, DY1 9FA	63 69
CL00	Linhill Associates Limited	Dunston House, Portland Street, Lincoln, LN5 7NN	266 02
CL01	Laudvale Properties	1st Floor Unit 3, Lakend Court, Taplow Road, Taplow, Maidenhead, SL6 0JQ	825 00
CM00	Middlesex County Council	Business Rates, Civic Centre, 44 York Street, Twickenham, TW1 3BZ	137 00
CN00	Northgate Vehicle Hire	Norflex House, 20 Allington Wway, Darlington, DL1 4DY	2,500 00

Signature



McAlister & Co
F & M Services Limited
B - Company Creditors

Key	Name	Address	£
CP00	Phoenix Life	Juxon House, 100 St Pauls Churchyard, London, EC4M 8BU	67 17
CP01	Protech	Unit 18, Station Close, Potters Bar, Hertfordshire, EN6 1TL	326 40
CR00	Rentokil	Riverbank, Meadow Business Park, Blackwater, Camberley, Surrey, GU17 9AB	55 29
CS00	SAGE (UK) Limited	North Park, Newcastle upon Tyne, NE13 9AA	63 27
CS01	Scottish Widows	69 Morrison Street, Edinburgh, EH3 8YF	153 85
CS02	SLFC Assurance	Matrix House, Basing View, Basingstoke, Hampshire, RG21 4DZ	138 68
CT00	Thames Water Utilities Limited	PO Box 286, Swindon, SN38 2RA, Wiltshire, SN38 2RA	102 82
CT01	Transport for London	Traffic Enforcement Notice, Processing Service, PO Box 194, Sheffield, S98 1LZ	65 00
CW00	Westfield Health	Westfield House, 87 Division Street, Sheffield, S1 1HT	378 00
CZ00	Zurich	3000 Parkway, Whiteley, Fareham, Hamps , PO15 7JZ	941 45
39 Entries Totalling			246,222 71



Signature

F & M Services Limited

Notes to Statement of Affairs

- 1 Whilst HSBC has a floating charge registered at Companies House the bank account currently has a credit balance
- 2 The book value of stock comes from the company's records but has not been reconciled for some time and includes stock that should have been written off
- 3 Electrolux have a retention of title claim over the stock but this has yet to be enforced. If Electrolux do not enforce the retention then there may be a smaller value to a third party, however Electrolux are also debtors of the company and may claim setoff instead reducing the amount collectable
- 4 Whilst the director sees no reason why the book debts should not be collected in full the estimated to realise figure has been written down by 20% out of caution
- 5 Legal advice received suggests that the employees would have all been transferred to the service provider that has taken over the contract under TUPE Regulations. However Electrolux are currently disputing this and the employee claims have been included on the statement of affairs as a contingency claim. This will be investigated by the liquidator but the final decision may be for the Redundancy Service

Signed 
Michael Bonnell, director

Dated 14th July 2015