

S.95/99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

--	--	--

Company Number

06510367

To the Registrar of Companies

ABLEGATE BUILDING SERVICES LIMITED

[Insert full name(s) and address(es)]

We, D Moore and J M Titley of Leonard Curtis, 6th Floor, Walker House, Exchange Flags, Liverpool, L2 3YL, the Joint Liquidators of the above named Company, attach a statement of the Company's affairs as at 16 October 2015

Signed



Date 16 October 2015

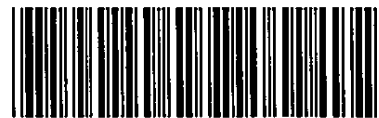
Presentor's name, address and reference (if any)

Leonard Curtis
6th Floor
Walker House
Exchange Flags
Liverpool
L2 3YL

For official use

For official use

TUESDAY



A28

A4IG7S4Q

20/10/2015

#22

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

ABLEGATE BUILDING SERVICES LIMITED

on the **16 October 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 **CHRISTOPHER EDWARD OWENS**

Signed 

Dated **16/10/15**

DIRECTOR'S ESTIMATED STATEMENT OF AFFAIRS AS AT 8 October 2015

	Note	Book Value		Estimated to Realise	
		£	£	£	£
Assets Specifically Pledged		Nil		Nil	
Vehicle Subject to lease agreement	1	Nil		(Nil)	
Surplus / (Shortfall) c/fwd -		(Nil)	Nil	(Nil)	(Nil)
Assets Not Specifically Pledged					
Cash at bank	2	8,149		8,149	
Directors overdrawn loan account	2	13,475		Unknown	
			21,624		8,149
Preferential Creditors					
Employee Claims / ERA 2006 Claims (est)	3		(Nil)		(Nil)
Net Property available for Prescribed Part*			21,624		8,149
Less Prescribed Part	4		(Nil)		(Nil)
Available for Ordinary Unsecured Creditors			21,624		8,149
Ordinary Unsecured creditors					
Employee Claims / ERA 2006 Claims (est)	3	(Nil)		(Nil)	
H M Revenue & Customs - Corp Tax (est)	5	(7,091)		(7,091)	
H M Revenue & Customs - PAYE / NI (est)	5	(3,737)		(3,737)	
H M Revenue & Customs - VAT (est)	5	(13,578)		(13,578)	
Trade and Expense Creditors (est)	6	(5,671)		(5,671)	
Total Ordinary Unsecured Creditors			(30,077)		(30,077)
Estimated Deficiency as regards Creditors			(8,453)		(21,928)
Issued share capital			(100)		(100)
Estimated Deficiency as regards Members			(8,553)		(22,028)

Signed

Mr Christopher Edward Owens

16 October 2015

B - Company Creditors

A725E Ablegate Building Services Limited

Code	Name & Address	Amount of Debt
C0001	Christopher Edward Owens 28 Forest Grove Eccleston Park Prescot Merseyside L34 2RZ	0 01
C0002	HM Revenue & Customs Taxes Information Distributions Office Ty Glas Road Llanishen Cardiff CF4 5ZG	3,737 17
C0003	HM Revenue & Customs Coropration Tax Services PO Box 29997 Glasgow G70 5AB	0 01
C0004	HM Revenue & Customs Government Buildings Castle Street Merthyr Tydfil CF47 8AA	7,091 39
C0005	NRS Limited Unit 11 Spindus Road Speke Hall Industrial Estate Liverpool L24 1YA	298 00
C0006	HRP Limited 5 Hardwick Grange Warrington WA1 4RT	1,960 00
C0007	BT Plc c/o Baker Tilly Salisbury House 31 Finsbury Circus London EC2M 5SQ	160 00
C0008	Howdens Joinery Unit 1A Huyton Trading Estate Huyton Liverpool L36 6JG	700 00
C0009	G R Taylor & Co Accountants 54-56 Ormskirk Road St Helens Merseyside WA10 2TF	2,216 48
C0010	Marston Group PO Box 12019 Epping CM16 9EB	336 95

Signature



Date

16/10/15

B.- Company Creditors

A725E Ablegate Building Services Limited

Code	Name & Address	Amount of Debt
C0011	HM Revenue & Customs National Insolvency Unit 5th Floor Regian House James Street Liverpool L75 1AD	13,578 67
		<hr/> £30,078 68 <hr/>

Signature



Date

16/10/15