

LIQ02

Notice of statement of affairs



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 0 9 5 0 0 1 7 5

Company name in full Balfour Building Services Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Douglas John

Surname Pinteau

3 Liquidator's address

Building name/number Unit 2 Spinnaker Court

Street 1C Becketts Place

Post town Hampton Wick

County/Region Kingston upon Thames

Postcode K T 1 4 E Q

Country

4 Liquidator's name ①

Full forename(s) Richard Andrew

Surname Segal

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number Unit 2 Spinnaker Court

Street 1C Becketts Place

Post town Hampton Wick

County/Region Kingston upon Thames

Postcode K T 1 4 E Q

Country

② Other liquidator

Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

6

Date of statement of affairs

Date

^d2 ^d2 ^m0 ^m5 ^y2 ^y0 ^y2 ^y3

7

Statement of affairs

I attach:

- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8

Sign and date

Liquidator's signature

Signature

X



X

Signature date

^d2 ^d6 ^m0 ^m5 ^y2 ^y0 ^y2 ^y3

**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name **Douglas John Pinteau**

Company name **WSM Marks Bloom LLP**

Address **Unit 2 Spinnaker Court**

1C Becketts Place

Post town **Hampton Wick**

County/Region **Kingston upon Thames**

Postcode **K T 1 4 E Q**

Country

DX

Telephone **020 8939 8240**

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.

**Important information**

All information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

**Further information**

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Statement of Affairs

Statement as to affairs of


Balfour Building Services Limited
Company Registered Number: 09500175

on the 22 May 2023, 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. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full Name Stuart Balfour

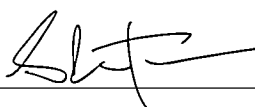
Signed 

Dated 22nd May 2023

Balfour Building Services Limited
Company Registered Number: 09500175
Statement Of Affairs as at 22 May 2023

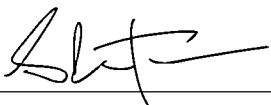
A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Cash at Bank	6,360.00	6,360.00
Estimated total assets available for preferential creditors		6,360.00

Signature  Date **22nd May 2023**

A1 - Summary of Liabilities

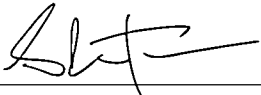
	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	6,360.00
Liabilities	
Preferential Creditors:-	
	NIL
Estimated deficiency/surplus as regards preferential creditors	6,360.00
2nd Preferential Creditors:-	
HM Revenue & Customs PAYE	2,275.98
HM Revenue & Customs VAT	1,228.10
	3,504.08
Estimated deficiency/surplus as regards 2nd preferential creditors	2,855.92
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	2,855.92
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	2,855.92
Debts secured by floating charges post 14 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	2,855.92
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	2,855.92

Signature  Date **22nd May 2023**

Balfour Building Services Limited
Company Registered Number: 09500175
Statement Of Affairs as at 22 May 2023

A1 - Summary of Liabilities

		Estimated to Realise £
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Directors	6,360.00	
Banks/Institutions	16,987.87	
HM Revenue & Customs CT	2,750.77	
		26,098.64
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(23,242.72)
Estimated deficiency/surplus as regards creditors		(23,242.72)
Issued and called up capital		
Ordinary Shareholders	100.00	
		100.00
Estimated total deficiency/surplus as regards members		<u>(23,342.72)</u>

Signature  Date **22nd May 2023**

WSM Marks Bloom LLP
Balfour Building Services Limited
Company Registered Number: 09500175
B - Company Creditors

Key		Name	Address	£
CH00		HM Revenue & Customs - PAYE	Debt Management, Insolvency Claims Handling Unit, BX9 1SR	2,275.98
CH01		HM Revenue & Customs - VAT	Debt Management, Insolvency Claims Handling Unit, BX9 1SR	1,228.10
CH02		HM Revenue & Customs - CT	Corporation Tax Services, BX9 1AX	2,750.77
CH03		HSBC Bank plc	PO Box 6277, COVENTRY, CV3 9JS	16,987.87
4 Entries Totalling				23,242.72

Signature



WSM Marks Bloom LLP
Balfour Building Services Limited
Company Registered Number: 09500175
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HB00	Claire Balfour	14 Honner Close, Hawkinge, Folkestone, Kent, CT18 7RB	Ordinary	1.00	50	1.00	50.00
HB01	Stuart Balfour	14 Honner Close, Hawkinge, Folkestone, Kent, CT18 7RB	Ordinary	1.00	50	1.00	50.00
2 Ordinary Entries Totalling					100		

Signature

