

The Insolvency Act 1986

Statement of Company's Affairs

S.95/99

Pursuant to section 95/99 of the Insolvency Act 1986

To the Registrar of Companies

For Official Use

Three empty rectangular boxes for official use.

Company Number

05113542

(a) Insert full name of company Name of Company (a) Alma Property Services Limited

(b) Insert full name and addresses Louise Mary Brittain Wilkins Kennedy LLP Bridge House London Bridge London SE1 9QR

(c) Insert date the Liquidator of the above-named company attach a statement of the company's affairs as at 6 November 2014

Signed [Signature] Date 07/11/2014

Presenter's name, address and reference (if any) Wilkins Kennedy LLP Bridge House London Bridge London SE1 9QR

For Official Use Liquidation Section Post Room FRIDAY [Barcode] *A3KO41G1* A04 14/11/2014 #123 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Alma Property Services Limited

on the 6 November 2014 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 EAMONN PETER MULLINS

Signed *Eamonn Peter Mullins*

Dated 6 November 2014

Alma Property Services Limited
Statement Of Affairs as at 6 November 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Factored Debts	5,352 00	4,014 00
Lloyds Commercial Finance Limited		(25 00)
		<u>3,989 00</u>
		3,989 00
Assets subject to floating charge:		
Unfactored Debts	33,822 00	25,366 50
Uncharged assets:		
Estimated total assets available for preferential creditors		<u>29,355 50</u>

Signature



Date

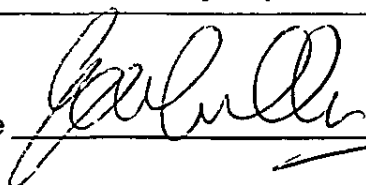
6/11/14

Alma Property Services Limited
Statement Of Affairs as at 6 November 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	29,355 50
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 29,355 50
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 29,355 50
Estimated prescribed part of net property where applicable (to carry forward)	8,871.10
Estimated total assets available for floating charge holders	<u>20,484 40</u>
Debts secured by floating charges post 15 September 2003	
Lloyds TSB Bank Plc	30,000 00
	<u>30,000 00</u>
Estimated deficiency/surplus of assets after floating charges	<u>(9,515 60)</u>
Estimated prescribed part of net property where applicable (brought down)	8,871 10
Total assets available to unsecured creditors	<u>8,871 10</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	51,046 69
Directors' Loan - E Mullins/S Mullins	35,000 00
H M Revenue & Customs - PAYE/NI	1,442 19
H M Revenue & Customs - VAT	63,219 30
H M Revenue & Customs - Corp Tax	4,680 81
	<u>155,388 99</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(146,517 89)</u>
Shortfall in respect of F C's post 14 September 2003 (brought down)	9,515.60
Estimated deficiency/surplus as regards creditors	<u>(156,033 49)</u>
Issued and called up capital	
Ordinary Shareholders	2 00
	<u>2 00</u>
Estimated total deficiency/surplus as regards members	<u>(156,035 49)</u>

Signature



Date

6/11/14

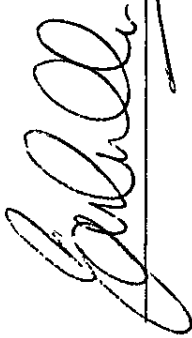
S P Ford & Co Limited
Alma Property Services Limited
B - Company Creditors

Key	Name	Address	£
CA00	Alma Electrical Services Ltd	284 Norbury Ave, London, SW16 3RL	15,000 00
CA01	Aquarius Scaffolding Ltd	105a Buckhold Road, Wandsworth, SW18 4AS	2,664 00
CG00	Gary Wicker Roofing Services	English Cottage, 135 East Howe Lane, Northbourne, Bourmemouth, BH10 5JA	7,920 00
CH02	H M Revenue & Customs - VAT	5th Floor, Regian House, James Street, Liverpool, L75 1AD	63,219 30
CH03	H M Revenue & Customs - PAYE/NI/CIS	Room BP3202 Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	1,442 19
CH04	HMRC - Corporation Tax	Local Compliance, CT Operations SO542, PO Box 3900, GLASGOW, G70 6AA	4,680 81
CL00	Lloyds Commercial Finance	No 1 Brookhill Way, Banbury, Oxon, OX16 3EL	25 00
		Security Given Debenture Date Given 09/02/2012	
CL01	Lloyds TSB Bank Plc	3 Town Quay, Southampton, Hampshire, SO14 2AQ	30,000 00
		Security Given Debenture Date Given 30/01/2008	
CL02	L & R Scaffolding	Bon Bonnie House, 1st floor Offices, 67 Groveside Close, Carshalton, Surrey, SM5 2ER	8,400 00
CM00	Michael Burke & Co Ltd	Brooklawn, 12 Littleworth Road, Esher, Surrey, KT10 9PD	2,640 00
CO00	Outstanding Scaffolding Ltd	30 Ballards Way, South Croydon, CR2 7JL	7,920 00
CP00	Pluritec Ltd	386 London Road, Reading, RG6 1BA	1,415 00
CT00	The Glass Shop Ltd	Unit 9 Chantry Court, Plumpton Way, Carshalton, SM5 2DG	1,980 00
CT01	The Carpet Company	2 Kingsmead Ave, Sunbury on Thames, TW16 5HE	3,107 69
RM00	Mr Eamonn Peter Mullins	Springfield, Ditton Hill, Long Ditton, Surrey, KT6 5EH	35,000 00
15 Entries Totalling			185,413.99

Signature  6/11/14

S P Ford & Co Limited
Alma Property Services Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HM00	Mr Eamonn Peter Mullins	Springfield, Ditton Hill, Long Ditton, Surrey, KT6 5EH	0	1	0	1
HM01	Mrs Stephanie Mullins	Springfield, Ditton Hill, Long Ditton, Surrey, KT6 5EH	0	1	0	1
2 Entries Totalling						2

Signature  6/11/14