

Rule 4 34 - CVL

The Insolvency Act 1986
Statement of Company's Affairs

S95/99

Pursuant to section 95/99 of
the Insolvency Act 1986

For Official Use

To the Registrar of Companies

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Company Number

06959939

Name of Company

1 Call Building Maintenance Solutions Limited

I / We

Philippa Smith, Oxford Chambers, Oxford Road, Guiseley, Leeds, LS20 9AT

Kate Elizabeth Breese, Oxford Chambers, Oxford Road, Guiseley, Leeds, LS20 9AT

the liquidator(s) of the above named company attach a statement of the company affairs
as at 22 November 2016

Signed 

Date 22 November 2016

Walsh Taylor
Oxford Chambers
Oxford Road
Guiseley
Leeds
LS20 9AT

Ref 1CA0002/PS/KB/RB/NC/DG/MT

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Insolvency Section Post Room

WEDNESDAY



A19 30/11/2016 #221
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

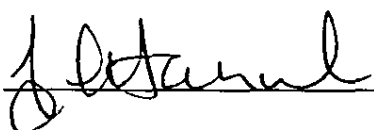
1 Call Building Maintenance Solutions Limited

on the 22 November 2016 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 JOHN ANDREW HANNAH

Signed 

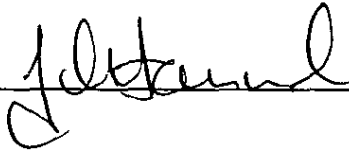
Dated 22/11/2016

1 Call Building Maintenance Solutions Limited
Statement Of Affairs as at 22 November 2016

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Book Debts	100,000 00	100,000 00
Positive Cashflow Finance Limited		(80,000 00)
Surplus c/d		<u>20,000 00</u>
Assets subject to floating charge:		
Uncharged assets		
Plant & Machinery	2,527 00	NIL
Book Debts	3,000 00	3,000 00
Estimated total assets available for preferential creditors		<u>3,000 00</u>

Signature



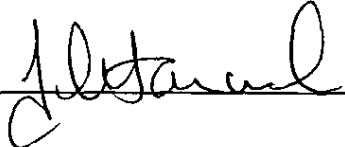
Date

22/11/2016

1 Call Building Maintenance Solutions Limited
Statement Of Affairs as at 22 November 2016

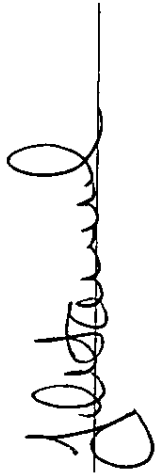
A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,000 00
Liabilities	
Preferential Creditors - Employee Arrears/Hol Pay	7,411 07
	7,411 07
Estimated deficiency/surplus as regards preferential creditors	(4,411 07)
Debts secured by floating charge pre 15 September 2003	NIL
Other Pre 15 September 2003 Floating Charge Creditors	(4,411 07)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(4,411 07)
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	(4,411 07)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
SURPLUS B/D	20,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	4,411 07
Trade & Expense Creditors	76,256 49
Employees	11,533 33
Directors	30,000 00
Banks/Institutions	3,295 87
H M Revenue & Customs Corporation Tax	1,302 80
HM Revenue & Customs - VAT	42,000 00
	168,799 56
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(148,799 56)
Estimated deficiency/surplus as regards creditors	(148,799 56)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(148,899 56)

Signature  Date 22/11/2016

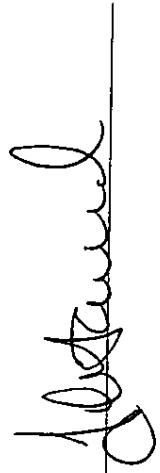
Walsh Taylor
1 Call Building Maintenance Solutions Limited
B - Company Creditors

Key	Name	Address	£
C300	365 IT Solutions	The Mews, Little Brunswick Street, Huddersfield, HD1 5JL	638 40
CA00	Alvin Morris Ltd	Thornes Farm Way, Leeds, LS9 0AN	800 00
CB00	Barclay Card Commercial - Business	Customer Services Department, PO Box 4000, 51 Saffron Road, Wigston, LE18 9EN	3,295 87
CB01	Sheila Harris	155 Pollards Fields, Ferrybridge, Knottingley, WF11 8TB	16,106 15
CC00	Classical Barfitting Limited	Unit 2 Mangham Way, Barbot Hall Industrial Estate, Rotherham, S61 4RL	2,154 60
CD00	Direct Fuels	4-5 Macon Ct, Crewe, CW1 6EA	1,227 06
CD01	D Noble Ltd	Noble House, Perseverance St, Castleford, WF10 1LD	5,185 00
CH00	HM Revenue & Customs - VAT	Debt Management, 3rd Floor, Regian House, Liverpool, L74 1AD	42,000 00
CH01	HM Revenue & Customs - PAYE	ICHU, RM BP 3202, Benton Park View Longbenton, Newcastle upon Tyne, NE98 1ZZ	0 00
CH02	Heatbank Services	169 New Hey Road, Huddersfield, West Yorkshire, HD3 4GD	300 00
CH03	High Reaching Solutions	Low Moor Lane, Malton, YO17 8JX	465 60
CH04	HM Revenue & Customs - Corporation Tax	ICHU, RM BP 3202, Benton Park View Longbenton, Newcastle upon Tyne, NE98 1ZZ	1,302 80
CH05	HSS	65 Ings Rd, Wakefield, WF1 1RE	987 98
CI00	IGS North	Hawthorns Shore Road, Garthorpe, Scunthorpe, South Humberside, DN17 4AD	26,831 71
CJ00	John Andrew Hannah	155 Pollards Fields, Ferrybridge, Knottingley, WF11 8TB	30,000 00
CM00	Mercado	Thornes Farm Way, Thornes Farm Business Park, Leeds, LS9 0AN	800 00
CM01	Marcon Safety UK	5 Aire Valley Mount, Castleford, West Yorkshire, WF10 3UB	1,750 00
CN00	Newway Office Furniture	Britannia Mills Gelderd Road, Birstall, Batley, West Yorkshire, WF17 9QD	414 00
CN01	Navman Wireless UK Limited	IC 2 Keele University Science Park, Keele, Staffordshire, ST5 5NH	259 20
CP00	Positive Cashflow Finance Ltd	Castleford House, 48 Liverpool Road, Manchester, M3 4SB	80,000 00
CR00	RAC Motoring Services	RAC House, Brockhurst Crescent, Walsall, WS5 4AW	254 52
CS00	Screwfix Direct Limited T/A Trade UK	Trade House Mead Avenue, Houndstone Business Park, Yeovil, Somerset, BA22 8RT	4,830 29
CS01	Scarborough Property Maintenance	Ashburn Lodge, Valley Road, Scarborough, North Yorkshire, YO11 2JE	1,300 85
CS02	Tony Strzaker	10 Honeysuckle Close, Brayton, Selby, YO9 9CT	2,980 13
CW00	Winders Carpets	Norman Lane, Five Lane Ends, Bradford, BD2 2JU	8,971 00
EC00	Miss Michelle Carr	4 Sycamore Avenue, Knottingley, WF11 0PL	4,132 80
EH00	Mr Adam Hawksby	32A Lumley Street, Castleford, WF10 5LB	963 14
EH01	Ms Sheila Harris	155 Pollards Fields, Ferrybridge, WF11 8TB	5,574 45
EK00	Ms Bethan Kaye	35 Barff Lane, Brayton, Selby, YO8 9ET	1,607 04
ET00	Mr John Tempest	4 Sycamore Avenue, Knottingley, WF11 0PL	720 54

Signature 

Walsh Taylor
 1 Call Building Maintenance Solutions Limited
 B - Company Creditors

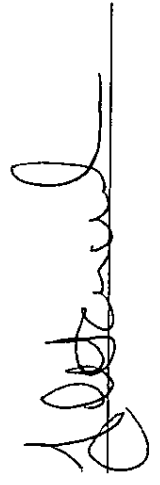
Key	Name	Address	£
ET01	Ms Tomi Louise Thorpe	2 Four Stones Way, Featherstone, WF7 5AZ	512 65
EW00	Mr Richard Woobey	33 Hill Crest, Havercroft, WF4 2EW	377 40
RH00	John Andrew Hannah	155 Pollards Field, Ferrybridge, West Yorkshire, WF11 8TB	5,056 38
33 Entries Totalling			251,799.56



Signature
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C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HA00	John Andrew Hannah	155 Pollards Field, Ferrybridge, West Yorkshire, WF11 8TB	0	40	0	40
HH00	Sheila Harris	155 Pollards Field, Ferrybridge, West Yorkshire, WF11 8TB	0	20	0	20
HS00	Tony Strzaker	10 Honeysuckle Close, Brayton, Selby, YO9 9CT	0	40	0	40
3 Entries Totalling						100



Signature
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