

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

To the Registrar of Companies

For Official Use

[] [] []

Company Number

06769757

Name of Company

24 MAINTENANCE LIMITED

I / ~~We~~

Lane Bednash, 37 Sun Street, London, EC2M 2PL

the liquidator(s) of the above named company attach a statement of the company affairs
as at 10 July 2015

Signed [Signature]

Date 10 July 2015

CMB Partners UK Limited
37 Sun Street
London
EC2M 2PL

Ref T0074/LB/HM/DMC

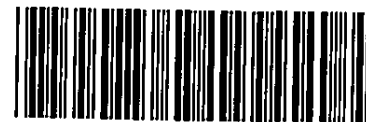
Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

MONDAY



A16

A4C0J8IW

20/07/2015

#14

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

24 MAINTENANCE LIMITED

on the 10 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 Thomas George

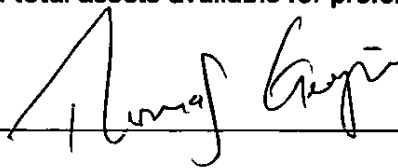
Signed Thomas George

Dated 10/07/2015

24 MAINTENANCE LIMITED
Statement Of Affairs as at 10 July 2015

A - Summary of Assets


Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge.		
Uncharged assets:		
Office furniture & Equipment	1,900 00	NIL
Directors Loan account (George)	15,000 00	Uncertain
Estimated total assets available for preferential creditors		NIL

Signature  Date 10/07/15

24 MAINTENANCE LIMITED
Statement Of Affairs as at 10 July 2015

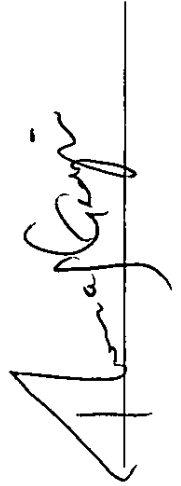
A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
Estimated prescribed part of net property where applicable (to carry forward)	
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	1,500 00
Directors loan (Thomas)	2,000 00
HM Revenue & Customs - VAT	10,500 00
HM Revenue & Customs - PAYE	8,000 00
	22,000 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(22,000 00)
Estimated deficiency/surplus as regards creditors	(22,000 00)
Issued and called up capital	
Ordinary Shareholders	(120 00)
	(120 00)
Estimated total deficiency/surplus as regards members	(21,880 00)

Signature  Date 10/07/15

**CMB Partners UK Limited
24 MAINTENANCE LIMITED
B - Company Creditors**

Key	Name	Address	£
CH00	HM Revenue & Customs	National Risk Team, Euston Tower, 286 Euston Road, London, NW1 3UH	0 00
CH01	HMRC National Insolvency Unit (NIU)	5th Floor, Regian House, James Street, Liverpool, L75 1AD	10,500 00
CH02	HM Revenue & Customs	Debt Management , Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	8,000 00
CM00	Michael Omiros	2nd Floor, Woodgate Studios, 2-8 Games Road, Barnet, EN4 9HN	1,500 00
RT00	Thomas Georgiou	Unit 13 Hillgrove Business Park, Nazeing, Waltham Abbey, EN9 2HB	2,000 00
5 Entries Totalling			22,000.00

Signature 

CMB Partners UK Limited
24 MAINTENANCE LIMITED
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HG00	George Georgiou	Unit 13, Hillgrove Business Park, Nazeing, Waltham Abbey, EN9 2HB	0	40	0	40
HP00	Peter Georgiou	Unit 13 Hillgrove Business Park, Nazeing, Waltham Abbey, EN9 2HB	0	40	0	40
HT00	Thomas Georgiou	Unit 13 Hillgrove Business Park, Nazeing, Waltham Abbey, EN9 2HB	0	40	0	40
3 Entries Totalling						120

Signature 