

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's Affairs

S.95/99

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use
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To the Registrar of Companies

Company Number

04400379

Name of Company

(a) Insert full name of company

(a) *FRAPES LIMITED T/A H+H CONTRACT SCAFFOLDING* Limited

(b) Insert full name(s) and address(es)

I/We (b) SAMANTHA HANKINS HAWKINS AND COMPANY BROOK COTTAGE SILVER STREET WINGTON NORTH SOMERSET BS40 5QL

(c) Insert date

the liquidator(s) of the above-named company attach a statement of the company's affairs as at (c) *6 FEBRUARY 2014*

Signed



Date

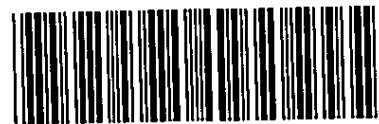
7-2-14

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

For Official Use

Liquidation Section

Post Room



MONDAY

A31EJAU8

A06

10/02/2014

#45

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of Fapesi Limited on
6 February 2014

Statement of Truth

I, James Hill

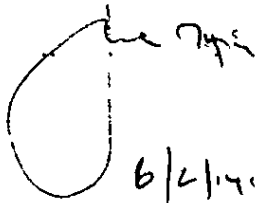
of Hyde Lodge, Hyde, Chalford, Stroud, Gloucestershire, GL6 8NZ

(a) Insert full name and
occupation

(b) Insert full address

Believe and say that the pages marked A and B exhibited hereto are to the best of my knowledge and belief a full true and complete statement as to the affairs of the above named company as at 6 February 2014 and that the said company carried on business erecting scaffolding

Signed



Dated

6/2/14

FAPESI LIMITED

Estimated Statement of Affairs as at 6 February 2014

Notes	Book Value	Est to realise
	£	£
Intangible assets		
Debtors	81,980	56,068
Cash at bank	605	Nil
	<hr/>	<hr/>
Estimated total assets available for preferential creditors	82,585	56,068
Less preferential creditors		(12,000)
Less prescribed part		Nil
Estimated surplus for unsecured creditors		44,068
Summary of Liabilities		
Estimated unsecured creditors		
Trade and expense creditors per schedule B	108,118	
H&H Scaffolding Limited	80,000	
HMRC (RTI balance)	68,239	256,357
		<hr/>
Estimated deficiency as regards creditors		(212,289)
Issued and called up capital		(10,000)
		<hr/>
Estimated deficiency as regards members		(222,289)
Subject to the costs of liquidation		

FAPESI LIMITED
DEFICIENCY ACCOUNT

	Notes	£	£
Balance on Profit & Loss account			(143,364)
Less assets written down on Statement of Affairs:			
Debtors		(25,912)	
Cash at bank		(605)	(26,517)
Less matters arising on liquidation:			
Estimated Preferential creditors		12,000	(12,000)
			(181,881)
Total Deficiency to creditors			
Balance being apparent trading loss	2		(40,408)
Total Deficiency per the Statement of Affairs			(212,289)
Share capital			(10,000)
Total Deficiency to members			(222,289)

FAPESI LIMITED

Schedule of Creditors

Name	Address	Estimated Claim £
Apex Scaffolding Design Limited	Unit 5, Basepoint Business Centre Isidore Road Bromsgrove, Worcestershire B60 3ET	2,370
Aviva	PO Box 4 Surrey Street Norwich NR1 3NG	2,534
Construction Skills	Bircham Newton Kings Lynn Norfolk PE31 6RH	359
Clarty Copiers Limited	Unit 11 Treadaway Technical Centre Treadaway High Wycombe Bucks HP10 9RS	48 96
Copycat Services	53 Steventon Road Drayton, Abingdon Oxon OX14 4LA	546
Deborah Services Limited	Unit C Cedar Court Office Park Denby Dale Road Wakefield WF4 3QZ	946 66
Easypay Services Plc	Victoria House Bradford Road Guseley, Leeds West Yorkshire LS20 8NH	18,619 20
EcoGroup Limited	Suite 1, Store & Secure House 5 Yeomans Way Bournemouth, Dorset BH8 0BL	480
Generation Hire & Sale Limited	Trinity Street Off Tat Bank Road Oldbury West Midlands B69 4LA	21,493 78
GTC Limited t/a Hyde International Services	Hyde Lodge Hyde Chalford Stroud Gloucestershire	19,619
Hudson Contract Services	1 Mill Lane Brdlington East Yorkshire YO16 7AP	520
Interpart Motor Factors	74 Broadway Didcot Oxon OX11 8AE	587 41

Layher Limited	Works Road Letchworth Herts SG6 1WL	15,922 27
Leach	Unit 1 Beacon Place Rotherwas Industrial Estate, Hereford HR2 6JF	331 44
MEPC Milton Park Limited	6 Milton Park Abingdon Oxfordshire OX14 4RR	3,267 85
MJC Services	17 Fettiplace Charlton Heights Wantage Oxon OX12 7EN	1,344
National Windscreens	St Philips Road Bristol BS2 0HL	517 08
P&R Newport Service	5 Churchend Stanlake Oxon OX29 7SG	94
Safety & Access Limited	Dabell Avenue Blenheim Industrial Estate Bulwell Nottingham NG6 8WA	421 92
Julian Sanders Limited	22 Whitehead Drive Wellsbourne Warwick CV35 9PW	2,406 19
SCA Group Limited	7 Crane Way Woolsbridge Industrial Park Three Legged Cross Wimborne, Dorset BH21 6FA	1,971 60
Speedy Asset Services Limited	Chase House 16 The Parks Newton Le Willows Merseyside WA12 0JQ	97 20
Tildenet Limited	Journal House Hartcliffe Way Bristol BS3 5RJ	1,293
Total		95,737 55

Notes