Rule 4 34

Form 4 20

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

Company Number

01853094

(a) Insert full name of company

Name of Company
(a) ~~The~~ Pool People Limited

(b) Insert full name and addresses

I (b)
Isobel Susan Brett
Bretts Business Recovery Limited
141 Parrock Street
Gravesend
Kent
DA12 1EY

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) **24 February 2014**

Signed _____ Date 24 February 2014

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

Bretts Business Recovery Limited
141 Parrock Street
Gravesend
Kent
DA12 1EY
ISB/CS/Z2434

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A3393P6G
A11 08/03/2014 #384
COMPANIES HOUSE
A32M2EUI
A18 27/02/2014 #54
COMPANIES HOUSE

Rule 4 34-CVL

Form 4 19

Statement of Affairs

1 Pool ~~The~~ Pool People Limited

Statement as to affairs of The Pool People Limited

on the 24 February 2014 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

Full Name IAN PAUL BETTS.

Signed

Dated 24th February 2014

THE POOL PEOPLE LIMITED

Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Motor Vehicles - Subject to finance	18,835	16,150	
Lombard North Central Plc	(5,999)	(5,999)	
Peugeot Financial Services	(1,997)	(1,997)	
		8,155	8,155
Assets Subject to a Floating Charge:			
Tangible Assets	10,922	4,990	
Stock	15,000	1,500	
Book Debts	27,838	21,403	
Estimated total assets available for preferential creditors			**36,048**

Signature_____ Date 24th February 2014

THE POOL PEOPLE LIMITED

Summary of liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (carried from previous page)		36,048
Preferential creditors		
Employees' Claims	7,582	
Total Preferential Claim		7,582
Estimated deficiency / surplus as regards preferential creditors		28,465
Estimated total assets available for floating charge holders		28,465
Debts secured by floating charges		
National Westminster Bank Plc	39,055	
		39,055
Estimated deficiency/surplus of assets after floating charges		(10,590)
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Directors Loan Account	68,154	
Employees' Claims	70,005	
PAYE & NIC	5,293	
Trade Creditor	35,742	
VAT	14,554	
		(193,748)
Estimated surplus / deficiency as regards non-preferential creditors		(204,338)
Issued and called up capital		
Ordinary "A"	6,000	
Ordinary "B"	100	
Ordinary "C"	600	
		(6,700)
Estimated total deficiency / surplus as regards members		(211,038)

Signature _____ Date 24th February 2014

THE POOL PEOPLE LIMITED
COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Acorn Plant & Tool Hire	Lodge Road, Staplehurst, Kent, TN12 0QY	£238 20			0
Astral Pool	Units 30-32 Palmerston Business Park, Newgate Lane, Fareham, Hampshire, PO14 1DJ	£17 16			0
Auto 22	Station Garage,, Hop Pocket Lane, Paddock Wood, Tonbridge, Kent, TN12 6DQ	£48 00			0
AXA PPP Healthcare	Phillips House, Crescent Road, Tunbridge Wells, Kent, TN1 2PL	£550 86			0
BSS Pipeline & Heating Solutions	Unit 5 Wood Close, Quarry Wood, Aylesford, Kent, ME20 7UB	£17 94			0
BT	Dept W, Durham TE, Providence Row, Durham, DH1 1RR	£707 21			0
Certkin International Ltd	Witan Park, Avenue 2, Station Lane Industrial Estate, Witney, Oxon, OX28 4FJ	£4,378 72			0
Complete Pool Controls Limited	Unit 2 The Park, Stoke Orchard, Bishops Cleeve, Cheltenham, Gloucestershire, GL52 7RS	£2,917 81			0
CTD	9909 Maidstone, Farleigh Hill, Tovil, Maidstone, Kent, ME15 6QT	£891 70			0
Edmundson Electrical Ltd	Hanover Place, 8 Church Road, Tunbridge Wells, Kent, TN1 1JP	£1,327 41			0
E-ON Gas		£239 83			0
Hire Station Limited	Fields Farm Road, Long Eaton, Nottingham,	£531 95			0

THE POOL PEOPLE LIMITED
COMPANY CREDITORS

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
	Nottinghamshire, NG10 3FZ				
HM Revenue & Customs	Insolvency & Securities Section, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	£5,293 00			0
HM Revenue & Customs - VAT	VAT Operations Insolvency, Region House, James Street, Liverpool, L75 1AN	£14,554 00			0
Ian Betts		£68,154 00			0
Jewson	Jewson Limited, PO Box 7357, Glasgow, Scotland, G51 9AB	£152 68			0
Lombard North Central Plc	PO Box 520, Rotherham, South Yorkshire, S63 3BR	£5,998 68	Finance Agreement	01/01/2012	5,999
Lovat Insurance	Calverley House, 55 Calverley Road, Tunbridge Wells, Kent, TN1 2TU	£6,772 54			0
National Westminster Bank Plc	Brunswick Gate, 23 Brunswick Place, Southampton, SO14 2AQ	£39,055 00	Debenture	25/10/1990	39,055
Ocea UK Ltd	Unit 7, Chancerygate Business Centre, Langford Lane, Kidlington, Oxon, Oxfordshire, OX5 1FQ	£470 99			0
Paramount Pools Ltd	Unit A, Fosters Business Park, Old School Road, Hook, Hampshire, RG27 9NY	£211 50			0
Peugeot Financial Services	Quadrant House, Princess Way, Redhill, Surrey, RH1 1QA	£1,996 76	Finance Agreement	01/01/2012	1,997
Plastica Ltd	Perimeter House, Napier Road, Castlham Industrial Estate, St Leonards-on-Sea, East Sussex, TN38	£4,179 56			0

THE POOL PEOPLE LIMITED
COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
	9NY				
Procopi UK Ltd	Map Depot, Goudhurst Road, Marden, Kent, TN12 9NW	£145 78			0
PTS - Plumbing Trade Services	Unit 10 Vale Road, Tonbridge, Kent, TN9 1SU	£151 08			0
Sage (UK) Ltd	North Park, Newcastle Upon Tyne, Tyne and Wear, NE13 9AA	£1,806 30			0
SCP (UK) Ltd	301 Gatwick, Church Road, Lowfieldheath, Gatwick, Crawley, RH11 0PQ	£1,540 01			0
Southern Tyre Co Ltd	Unit 7, Hackhurst Industrial Estate, Lowers Dicker, Nr Hailsham, East Sussex, BN27 4BV	£310 00			0
Streamline		£37 94			0
Suffolk Life	153 Princes Street, Ipswich, Suffolk, IP1 1QJ	£3,000 00			0
Swift Page		£444 46			0
Telefonica UK Ltd	260 Bath Road, Slough, Berkshire, SL1 4DX	£248 46			0
Thames Motor Group (Tunbridge Wells) Ltd	North Farm Industrial Estate, Longfield Road, Tunbridge Wells, Kent, TN2 3EY	£32 64			0
The Fuel Card Company	St James Business Park, Grimbald Crag Court, Knaresborough, HG5 8QB	£263 62			0
Total Gas and Power	Bridge Gate, 55-57 High Street, Redhill, Surrey, RH1 1RX	£56 95			0

24/02/14

THE POOL PEOPLE LIMITED
COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Travis Perkins Trading Co Ltd	Lodge Way House, Lodge Way, Northamptonshire, NN5 7UG	£906 03			0
UK Fuels Plus		£4 32			0
Waxman Ceramics Ltd	Grove Mills, Elland, West Yorkshire, HX5 9DX	£3,083 75			0
Wolsley UK Ltd	c/o The P & A Partnership,93 Queen Street, Sheffield, S1 1WF	£56 86			0
Allfrey, Mr Louie	47 Appledore Road, Tenterden, Kent, TN30 7BD	£3,675 00			
Betts, Mr Ian Paul	Slate Steps, 7 Red Hill, Wateringbury, Kent, ME18 5NN, Kent	£4,590 17			
Betts, Mrs Norma	Slate Steps, 7 Red Hill, Wateringbury, Maidstone, ME18 5NN	£4,590 17			
Burke, Mr Kenneth	1 The Bungalows, Rolvenden Hill, Rolvenden, Cranbrook, Kent, TN17 4JN	£16,336 00			
Jones, Mr Daniel	2 Gainsborough Close, Sittingbourne, Kent, ME10 1TT	£5,226 88			
Lincoln, Mr Karl Aaron	87 Howard Drive, Tonbridge, Kent, TN10 4AQ	£5,839 37			
Lincoln, Mrs Jana	87 Howard Drive, Tonbridge, Kent, TN10 4AQ	£7,046 13			
Mitchell, Mr Stewart Francis	45 Cogate Road, Paddock Wood, Tonbridge, Kent, TN12 6UD	£12,403 86			
Payne, Mr Mark	17 Honeysuckle Close, St Leonards-on-Sea, East Sussex, TN37 7LX	£17,879 76			
Totals		£248,381 04			47,050

24/07/14

~~THE~~ POOL PEOPLE LIMITED
COMPANY CREDITORS

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £

Signature _____

Date 24th February 2014

~~The~~Pool People Limited
COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Ian Betts		Ordinary "A"	3,000	£3,000 00
Norma Betts		Ordinary "A"	3,000	£3,000 00
Norma Betts		Ordinary "B"	100	£100 00
Daniel Jones		Ordinary "C"	100	£25 00
Ian Betts		Ordinary "C"	1,900	£475 00
Kenneth Burke		Ordinary "C"	100	£25 00
Mark Payne		Ordinary "C"	100	£25 00
Martin Wyatt		Ordinary "C"	100	£25 00
Stewart Mitchell		Ordinary "C"	100	£25 00

Signature _____

Date 24th February 2014.