

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company
Pension & Benefit Services Limited

Company number
01953523

In the High Court of Justice, Leeds District, Chancery Division (full name of court)

Court case number 1272 of 2014

(a) Insert full
name(s) and
address(es) of
administrator(s)

I (a)
Charles Howard Ranby-Gorwood
CRG Insolvency & Financial Recovery
Alexandra Dock Business Centre
Fisherman's Wharf
Grimsby
DN31 1UL

attach a copy of -

*Delete as
applicable

the statement of affairs,

in respect of the administration of the above company

Signed

Administrator

Dated

9/2/2015

Contact Details:

You do not have to give any contact
information in the box opposite but if
you do, it will help Companies House to
contact you if there is a query on the
form

The contact information that you give
will be visible to searchers of the
public record

Charles Howard Ranby-Gorwood
CRG Insolvency & Financial Recovery
Alexandra Dock Business Centre
Fisherman's Wharf
Grimsby
DN31 1UL

DX Number

01472 250001
DX Exchange

When you have completed and signed this form, please send it to the
Registrar of Companies at -
Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff

WEDNESDAY



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11/02/2015

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COMPANIES HOUSE

STATEMENT OF AFFAIRS

Name of Company

Pension & Benefit Services Limited

Company Number

01953523

In the

High Court of Justice, Leeds District, Chancery Division

Court case number

1272 / 2014

Statement as to the affairs of

Pension & Benefit Services Limited

Alexandra Dock Business Centre

Fisherman Wharf

Grimsby

DN31 1UL

on the 12 December 2014, the date that the company entered administration

Statement of Truth

I believe the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 12 December 2014 the date that the company entered administration

Full Name

ELAINE TAYLOR

Signed



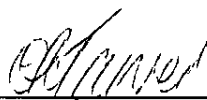
Dated

5/2/15

Pension & Benefit Services Limited
Statement Of Affairs as at 12 December 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	64,509 00	5,000 00
Furniture & Equipment	2,000 00	2,000 00
GE Book Debt	206,872 00	206,872 00
Book Debts	34,066 99	31,678 63
Book Debt - Population Manager	424,976 00	NIL
Cash at Bank (Deposit Account)	276,693 58	276,693 58
Cash at Bank (Current Account)	52,536 63	52,536 63
Estimated total assets available for preferential creditors		574,780 84

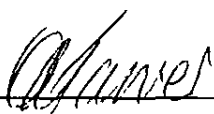
Signature  Date 5/2/15

Pension & Benefit Services Limited
 Statement Of Affairs as at 12 December 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	574,780 84
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	574,780 84
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	574,780 84
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	574,780 84
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	574,780 84
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	574,780 84
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	43,083 62
Employees - Redundancy	56,284 00
Employees Notice Pay	139,094 00
Rents Payable for two years	97,560 00
Salaries a third staff for 3 months	52,476 00
HM Revenue & Customs PAYE/ NIC	15,773 23
HM Revenue & Customs VAT	9,171 43
GE Potential Claim - Estimated	8,619,695 78
Insurers - not confirmed	(8,369,965 78)
	<u>663,172 28</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(88,391 44)
Estimated deficiency/surplus as regards creditors	(88,391 44)
Issued and called up capital	
Ordinary Shareholders	(5,000 00)
	<u>(5,000 00)</u>
Estimated total deficiency/surplus as regards members	<u>(83,391 44)</u>

Signature



Date

5/2/15

**CRG Insolvency & Financial Recovery
Pension & Benefit Services Limited
B - Company Creditors**

Key	Name	Address	£
CA00	ADDS	2630 The Quadrant, Aztec West, Almondsbury, Bristol, BS32 4GQ	1,084 36
CA01	Aviva	GI Collections Customer Accounts, PO Box 3471, Norwich, NR1 3FZ	1 00
CB00	BT	Providence Row, Durham, Co Durham, DH98 1BT	956 20
CB01	Ben Johnson Ltd	Ben Johnson House, Stirling Park, Clifton Moor, York, YO3 4WA	351 46
CB02	Beanstalk Marketing Services Limited	1st Floor, Halford House, Coval lane, Chelmsford, Essex, CM1 1TD	2,221 20
CC00	Cintas Document Management UK Ltd	Bowman House, 49 Mabgate, Leeds, LS9 7DR	1,176 75
CC01	City of York Council	National Non-domestic Rates, West Offices, Station Rise, York, YO1 6GA	2,241 00
CC02	Cyclops Electronics Limited	Link Business Park, Osbaldwick, York, YO10 3JB	4,360 88
CC03	Close Brothers Premium Finance	21st Floor, Tolworth Tower, Ewell Road, Surbiton, KT6 7EL	8,643 63
CD00	Data Interchange Plc	Rhys House, The Minerva Business Park, Peterborough, PE2 6FT	936 00
CF00	Food Angels	56 Clifton, York, YO30 6AW	102 00
CG00	GE Capital	GE Capital Equipment Finance Ltd, 2630, The Quadrant, Aztec West, Bristol, BS32 4GQ	11,482 25
CG01	GE Pension plan	c/o Eversheds LLP, Bridgewater Place, Water Lane, Leeds, LS11 5DR	0 00
CG02	Garbutt & Elliott	Arabesque House, Monks Cross Drive, YORK, YO32 9GW	0 00
CH00	H M Revenue & Customs	RM BP 2302, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	15,773 23
CH01	Healthshield	Electra Way, Crewe Business Park, Crewe, Cheshire, CW1 6HS	158 54
CI00	H M Revenue & Customs - VAT	National Insolvency Unit, 5th Floor Regian House, James Street, Liverpool, L75 1AD	9,171 43
CI01	Insolvency Service	PO Box 16685, Birmingham, B2 2LX	195,378 00
CL00	Local Telecom Service Ltd	2 Chessingham Court, George Cayley Drive, York, YO30 4WQ	932 95
CN00	NIC Services Group Ltd	Hoyland House, Forge Lane, Leeds, LS12 2HG	597 94
CN01	National Association of Pension Funds Ltd	Cheapside House, 138 Cheapside, London, EC2V 6AE	979 20
CN02	Natwest	Audit Team, Drummond House, 1 Redheughs Avenue, Edinburgh, EH12 9JN	33 00
CO00	O2	Telefonica UK Limited, 260 Bath Road, Slough, Berkshire, SL1 4DX	1 00
CP00	Phoenix IT Continuity	Lakeside House, Lakeside, Northampton, Northamptonshire, NN4 7HD	2,962 85
CP01	Practical Networks	3 Manor Court, Manor Garth, Eastfield, Scarborough, YO11 3TU	1,267 20
CP02	Pitney Bowes	PO Box 6570, Harlow, Essex, CM20 2GZ	500 00
CP03	Paragon Services	Gilcar Way, Wakefield Europort, Castleford, West Yorkshire, WF10 5QS	1,194 00
CR00	Royal Mail	100 Victoria Embankment, London, EC4Y 0HQ	779 21
CS00	Sharedband Ltd	40 Princes Street, Ipswich, Suffolk, IP1 1RJ	1 00
CV00	Vistage International (UK) Ltd	Vanbrough House, Grange Drive, Hedge End, Hampshire, SO30 2AF	120 00

Alanna

Signature

CRG Insolvency & Financial Recovery
Pension & Benefit Services Limited
B - Company Creditors

Key	Name	Address	£
30 Entries Totalling			263,406 28



Signature