

Rule 4 34 - CVL

The Insolvency Act 1986
Statement of Company's Affairs

Pursuant to section 95/99 of
the Insolvency Act 1986

S95/99

For Official Use

To the Registrar of Companies

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Company Number

02497190

Name of Company

Synergy Partnership Limited

I *Kay*

Peter Richard James Frost, Windsor House, Barnett Way, Barnwood, Gloucester, GL4 3RT

the liquidator ~~of~~ of the above named company attach a statement of the company affairs
as at 08 January 2015

Signed



Date 08 January 2015

Hazlewoods LLP
Windsor House
Barnett Way
Barnwood
Gloucester
GL4 3RT

Ref 2121/PRJF/NTS

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COMPANIES HOUSE

FOR INTERNAL PURPOSES ONLY

Form 4.19

Synergy Partnership Limited

Calculation Not Relevant No floating charge or date prior to implementation date

08 January 2015

Statement of Affairs

Statement as to affairs of

Synergy Partnership Limited

on the 8 January 2015 the date of the resolution for winding up

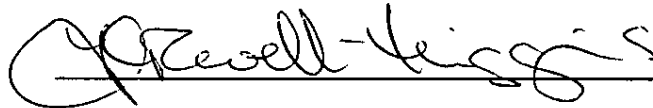
Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

JANE REVELL - HIGGINS

Signed



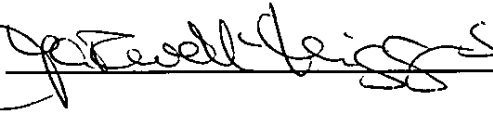
Dated

8 JANUARY 2015

Synergy Partnership Limited
Statement Of Affairs as at 8 January 2015

A - Summary of Assets

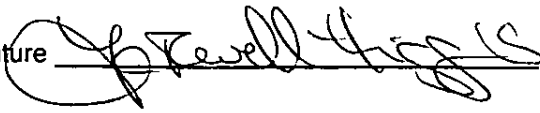
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Other debtor	6,000 00	6,000 00
Book Debts and refunds	11,281 00	10,406 00
Estimated total assets available for preferential creditors		16,406 00

Signature  Date 08/01/2015

Synergy Partnership Limited
Statement Of Affairs as at 8 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	16,406 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	800 00
	800 00
Estimated deficiency/surplus as regards preferential creditors	15,606 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	15,606 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	15,606 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	15,606 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	15,606 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	116,947 00
Employee claims	27,989 00
Director's loan	41,498 00
HSBC Bank Plc	22,598 00
HM Revenue & Customs	42,288 00
	251,320 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(235,714 00)
Estimated deficiency/surplus as regards creditors	(235,714 00)
Issued and called up capital	
Ordinary Shares	100 00
	100 00
Estimated total deficiency/surplus as regards members	(235,814 00)

Signature  Date 08/01/2015

Hazlewoods LLP
Synergy Partnership Limited
B - Company Creditors

Key	Name	Address	£
CA00	American Express Services Europe Ltd	Insolvencies, PO Box 1028, Maidstone, Kent, ME16 8WW	58,768 94
CA01	American Express c/o Brachers LLP	Somerfield House, 59 London Road, Maidstone, Kent, ME16 8JH	0 00
CB00	British Telecommunications	81 Newgate Street, London, EC1A 7AJ	252 93
CB01	Business Design Centre	52 Upper Street, Islington, London, N1 0QH	20,115 44
CC01	Castle Stanton Ltd t/as Camden Exhibition Servi	Unit C, 125 Brantwood Road, London, N17 0DX	5,073 00
CE00	E On Energy Ltd	Business Customer Service, P O Box 2010, NG1 9GQ	0 00
CE01	E-On	Trinity House, 2 Burton Street, Nottingham, NG1 4BX	2,614 15
CG00	The Good Eating Company Limited	52 Upper Street, Islington, London, N1 0QH	12,818 20
CH00	HM Revenue & Customs VAT	5th Floor, Regian House, James Street, Liverpool, L75 1AD	10,964 22
CH01	H M Revenue & Customs ICHU	Room BP3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	5,534 00
CH03	H M Revenue & Customs CT		0 00
CH04	H M Revenue & Customs TIDO		0 00
CH05	HSBC Bank Plc		22,598 00
CH06	HM Revenue & Customs CVA	Customer Credit Services, P O Box 6277, Coventry, CV3 9JS	25,789 61
		VA Services Insolvency Team, The Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	
CINM	HM Revenue & Customs PAYE & NI		0 00
CJ00	Jad Logic Limited	1st Floor, Eurotech House, Burrington Way, Plymouth, PL5 3LZ	1,206 00
CP00	Pensford Press Ltd	Tram Road, Blackwood Tram Road, Pontilnfrith, NP12 2YA	3,807 03
CR00	Royal Mail	Royal Mail House, Stone Hill Road, Farnworth, Bolton	162 23
CR01	J Revel-Higgins	31 Belmont Road, Ilfracombe, Devon, EX34 8DR	41,498 00
CR02	Redundancy Payments Office	The Insolvency Service, PO Box 16685, Birmingham, B2 2LX	28,789 00
CS00	Secured Express Ltd	Calver House, Winwick Quay, Warrington, WA2 8UD	8,011 74
CS01	South Molton Recycle Ltd	Mill Street, Southley Road, South Molton, EX36 4BL	19 80
CS02	South West Water	P O Box 55, Exeter, EX2 7YN	43 90
CS03	Signstage Limited - in liquidation	F A Simms & Partners, Pioneer House, 39 Station Road, Lutterworth, Leicestershire, LE17 4AP	444 00
CT00	TAS Software	North Park, Newcastle Upon Tyne, NE13 9AA	1,206 00
CT01	Totaljobs Group	Holdon House, 57 Rathbone Place, London, W1T 1JU	768 00
CT02	Turners Property Management	49 High Street, Ilfracombe, Devon	0 00
CT03	TAS Software	North Park, Newcastle upon Tyne, NE13 9AA	1,032 24

Signature 

Hazlewoods LLP
Synergy Partnership Limited
B - Company Creditors

Key	Name	Address	£
CZ00	Zantra Technology Limited	1st Floor, Eurotech House, BurringtonWay, Plymouth, Devon, PL5 3LZ	603 00
29 Entries Totalling			252,119.43

Signature 
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Hazlewoods LLP
Synergy Partnership Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HJ01	Mrs J Revell Higgins		0	99	0	99
HV01	Miss V Revell Higgins		0	1	0	1
2 Entries Totalling						100

Signature 