

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

02998713

Name of Company

Peopleserve Limited

I / We
Matthew Peter Bond
43-45 Portman Square
London
W1H 6LY

John Neville Whitfield
35 Newhall Street
Birmingham
B3 3PU

the liquidator(s) of the above named company attach a statement of the company affairs
as at 27 July 2011

Signed



Date 28 July 2011

MCR
43-45 Portman Square
London
W1H 6LY

Ref VRV030/CLM/EP/NTD/JAB

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Peopleserve Limited

on the 27 July 2011 the date of the resolution for winding up

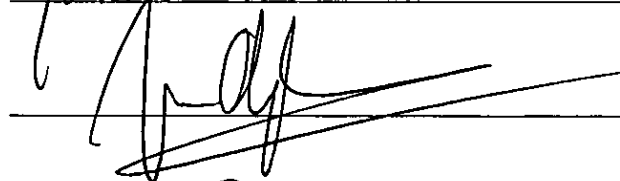
Statement of truth

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

Full Name

JURGEN VAN OLPHEN

Signed



Dated

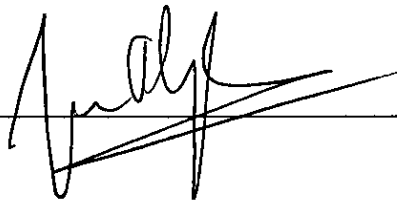
27/7/2011

Peopleserve Limited
Statement Of Affairs as at 27 July 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Goodwill	NIL	NIL
Assets subject to floating charge		
Uncharged assets		
Leasehold deposits	58,406 00	14,601 00
Chattel assets	246,558 00	45,380 00
Book Debts	532,769 00	372,938 00
Deferred Tax refund	49,628 00	NIL
Cash at Bank	386,144 00	386,144 00
Cash in hand	7,087 00	7,087 00
Interest	173,508 00	Uncertain
Prepayments	212,360 00	24,621 00
Estimated total assets available for preferential creditors		850,771 00

Signature



Date

27/7/11

Peopleserve Limited
Statement Of Affairs as at 27 July 2011

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	850,771 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	112,818 68
	112,818 68
Estimated deficiency/surplus as regards preferential creditors	737,952 32
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	737,952 32
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	737,952 32
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	737,952 32
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	737,952 32
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	186,060 37
Employees	398,868 46
Claims under property and vehicle leases	543,892 22
ResCare Inc	1,385,218 06
HM Revenue & Customs - VAT	70,875 24
HM Revenue & Customs - PAYE/NIC	39,931 98
Contingent creditor claims and accruals	67,694 14
	2,692,540 47
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(1,954,588 15)
Estimated deficiency/surplus as regards creditors	(1,954,588 15)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	(1,954,590 15)

Signature

Date

27/7/11

Peopleserve Limited **B - Company Creditors**

Key	Name	Address	£
CA00	Abbey Signs	33 Woodglade Croft, Birmingham, B38 8TD	1,092 83
CA03	Adt Fire And Security Plc	The Summit, Hanworth Road, Sunbury on Thames, Middlesex, TW16 5DB	824 51
CA04	Age UK Training	3rd Floor, Elba House, 37 Bolton Rd, Bradford, BD1 4DR	35 00
CA09	Amanda Southern	55 Stepping Stones Road, Coundon, Coventry, CV5 8JT	110 80
CA0C	Angel Springs Ltd	Signature House, Spring Road, West Midlands, WV46UB	179 04
CA0G	Arval (UK) Ltd	Arval Centre, Windmill Hill, St Albans, AL14JB	323 19
CB0C	British Gas Business	Insolvency Team, Aylestone Road, Leicester, LE2 7QH	637 86
CB0F	Bryland Fire Protection	Unit 3 Peartree Lane, Dudley, D72 0QY	154 35
CC00	C E F	Hawkes House, Hawkes Dr, Warwick, CV34 6UZ	6 09
CC01	Capita Sip Services	141 Castle Street, Wiltshire, SP1 3TB	10,961 50
CC03	Cartridge World Ltd	53 High Street, Kings Heath, Birmingham, B14 BH	38 81
CC0D	Citibase Manchester	40 Princess Street, Manchester, M1 6DE	6,898 92
CC0F	City & Guilds	1 Giltspur Street, London, EC1A 9DD	828 30
CC0I	CKD Galbraith	59 George Street, Edinburgh, EH2 2JG	33,120 00
CCON	Claims under property and vehicle leases	Various	543,892 22
CC0M	Cobe Consulting Ltd	Derwent House, Waterford Park, Bury, BL9 7BR	14,735 26
CCOO	Contingent creditor claims and accruals	Various	67,694 14
CD02	Dods Parliamentary Communications	3 Albert Embankment, Westminster, Tower London, SE1 7SP	828 00
CD04	Dunsmore Estates Ltd	21/23 Clifton Road, Warwickshire, CV21 3PY	6,594 74
CE03	Education Development International	International House, Siskin Parkway East, Middlesbrough, CV34PE	402 00
CEMP	Employees - redundancy and notice pay	Various	398,868 46
CE05	Enterprise Managed Services	Lancaster House, Lancashire Enterprise Business Park, Leyland, Lancashire, PR26 6TX	497 33
CE06	Enterprise Rent A Car	Enterprise House, Delta Way, Surrey, TW20 8RX	236 33
CF00	Facilities Contract Management Serv	1 Keswick Close, Nuneaton, CV11 6ER	11,685.17
CF05	Fishburn Hedges Boys Williams Ltd	77 Kingsway, London, WC2B 6SR	2,724 92
CG01	Geospace Training	Lodgefield Suite, The Rufus Centre, Steppingley Rd, Bedfordshire	245 00
CH03	Higgs & Sons	3 Waterfront Business Park, Brierley Hill, West Midlands, DY5 1LX	536 80
CH00	HM Revenue & Customs	Insolvency Operations, Queens Dock, Liverpool, Merseyside, L74 4 AF	70,875 24
CH01	HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Longbenton, Newcastle Upon Tyne, NE98 1ZZ	39,932 00
CJ01	JH Brookes (Printers) Ltd	Sneyd Green Business Park, Sneyd Street, Hanley, Staffordshire, ST62NP	235 57
CL00	LCP Real Estate Ltd	L C P House, The Pensnett Estate, Kingswinford, DY67NA	67,144 50
CL04	Little Peoples Day Nursery	3-15 Barras Lane, Coventry, CV1 3BU	690 00

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Peopleserve Limited
B - Company Creditors

Key	Name	Address	£
CN00	Namulas Pension Trustees	Tilehouse Street, Hitchin, Herts, SG5 2DX	13,750 00
CN01	National Training Resources Ltd	Po Box 4380, Tamworth, B79 0DB	1,125 60
CN03	Network House Service Charge	Ckd Galbraith, 7 Killoch Place, Ayr, KA7 2EA	230 19
CO00	Office Furniture Warehouse	Speedwell Trading Estate, Birmingham, B11 2AT	12 00
CO03	Orbit Office Supplies	83 New Summer Street, Birmingham, B19 3TE	675 65
CP03	Phs Group Plc	Western Industrial Estate, Caerphilly, CF83 1XH	144 94
HP00	PLUK Investments B V	Julianplein 8, 5211 BC, S-Hertogenbosch	2 00
CP05	Post Haste	Whitestone, Exeter, Devon, EX4 2JJ	92 00
CR05	Rentokil Initial UK Ltd	Po Box 4973, Dudley, DY1 9EY	820 91
CR0C	Rescare Inc	9901 Linn Station Road, Louisville, KY 40223-3808, USA	1,385,218 06
CS00	Sandwiches Direct	Units E6 & E7, Brook St, Business Centre, DY4 9DD	75 60
CS04	Severn Trent Water	Providence Row, Durham, DH1 1RR	791 17
CS0M	Stonewall Security Ltd	1A Charlotte Street, Warwickshire, CV21 3HB	702 00
CT08	Tim Bannister	56 Sherbourne Avenue, Nuneaton, Warwickshire, CV10 9JH	112 90
CT09	TNT UK Ltd	Po Box 4, Ramsbottom, Lancashire, BL8 9AR	15 37
CT0C	Train A Lift	Charter Ave, Canley, Coventry, CV4 8AF	2,236 80
CV00	Vail Williams (CPMS) Ltd	130 Wharfdale Road, Berkshire, RG41 5RB	3,486 00
CV03	Vodafone D2 Gmbh	Credit Management Dept, Brunel Park, Brunel Dr, Nottinghamshire	20 42
50 Entries Totalling			2,692,540.49

**Peopleserve Limited
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HP00	PLUK Investments B V	Julianplein 8, 5211 BC, S-Hertogenbosch	0	2	0	2
1 Entries Totalling						2

