

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

To the Registrar of Companies

For Official Use

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Company Number

03170539

Name of Company

PDP Group Limited

I / ~~We~~
Kikis Kallis FCCA FABRP
Mountview Court
1148 High Road
Whetstone
London, N20 0RA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 17 February 2011

Signed



Date 17 February 2011

Kallis & Company
Mountview Court
1148 High Road
Whetstone
London, N20 0RA

Ref PDP2390/KK/KG/BK/IG

For Official Use

Insolvency Section

Post Room

SATURDAY



A60IPRS6

A49

19/02/2011

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

PDP Group Limited

on the 17 February 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

BARRY ROBERT KEITH BROWN

Signed

BRK Brown

Dated

17/02/2011

PDP Group Limited
Statement Of Affairs as at 17 February 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Goodwill	337,500 00	Uncertain
Furniture & Equipment	22,041 00	1,500 00
Work in Progress	211,868 00	Uncertain
Book Debts	133,344 00	87,197 00
Shares & Investments	1 00	NIL
Cash at Bank	56,401 00	56,401 00
Cash in Hand	9,272 00	9,272 00
Estimated total assets available for preferential creditors		154,370 00

Signature



Date

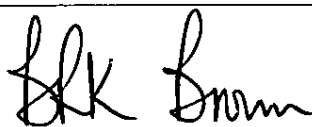
17/02/2011

PDP Group Limited
Statement Of Affairs as at 17 February 2011

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		154,370 00
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	26,579 00	26,579 00
Estimated deficiency/surplus as regards preferential creditors		127,791 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		127,791 00
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		127,791 00
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		127,791 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		127,791 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	6,347 00	
Employees	174,579 00	
Directors	34,315 00	
Rent	96,690 00	
HM Revenue & Customs (PAYE)	32,420 00	
HM Revenue & Customs (VAT)	21,238 00	
		365,589 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(237,798 00)
Estimated deficiency/surplus as regards creditors		(237,798 00)
Issued and called up capital		
Ordinary Shareholders	200 00	200 00
Estimated total deficiency/surplus as regards members		(237,998 00)

Signature



Date

07/02/2011

Kallis & Company
PDP Group Limited
B - Company Creditors

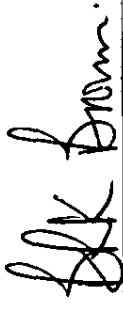
Key	Name	Address	£
CB00	Brookland Computer Services	Kent House, Upper Mulgrave Road, Cheadam, Surrey SM2 7AY	877 73
CG01	Chandra Gopal, Malcolm Bender & Melville McG	c/o 21 Downs Wood, Epsom Downs, Surrey, KT18 5UH	96,690 27
CC00	Construction Industry Publications	C/o Kingston Smith, 105 St Peter's Street, St Albans AL1 3EJ	54 20
CF00	Fishburns Solicitors	60 Fenchurch Street, London, EC3M 4AD	987 00
CG00	Grundons Waste Management Ltd	Thames House, Oxford Road, Benson, Wallingford OX10 6LX	130 85
CI00	HM Revenue & Customs (PAYE)	NI Contributions Office, Insolvency, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	32,419 64
CH00	HM Revenue & Customs (VAT)	1st Floor, South East, Queens Dock, Liverpool, L74 4AG	21,238 00
CL00	Landmark Information Group	5-7 Abbey Court, Eagle Way, Sowton, Exeter Devon EX2 7HY	20 14
ES00	Miss Giuseppina Satta	8 Hartington Close, Reigate, Surrey, RH2 9HL	10,082 18
RM00	Mr Melville McGregor	21 Downs Wood, Epsom Downs, Surrey, KT18 5UH	7,924 33
EP00	Mr Andrew Prosser	56 Woodville Road, Richmond, TW10 7QN	17,906 55
RB00	Mr Barry Robert Keith Brown	7 Lyndhurst Drive, New Malden, Surrey, KT3 5LL	27,465 38
ET00	Mr Christopher Michael Turner	6 Ridgeway, East Grinstead, West Sussex, RH19 4BW	7,836 72
RL00	Mr Colin John Lott	32 Yarm Court Road, Leatherhead, Surrey KT22 8PA	27,256 98
RD00	Mr Douglas Dabell	8 Stream Park, Felbridge, East Grinstead RH19 1QN	24,646 57
EM00	Mr Duncan Melville McGregor	31 Paul's Place, Ashted, Surrey, KT21 1HN	15,432 33
ES01	Mr Ireneusz Sroga	37 Bramble Walk, Epsom, KT18 7TB	9,171 81
RB01	Mr Malcolm Bender	Pinewood, Rusper Road, Ifield, Crawley RH11 0LR	29,107 63
EB00	Mr Stephen Lindsay Brown	94 Belfield Road, West Ewell, Surrey, KT19 9SY	22,744 09
RG00	Mrs Glynnis Patricia Grossmith	105 Fleetwood Close, Tadworth, Surrey, KT20 5QL	22,693 15
EA00	Mrs Tina Armitage	60 Beaconsfield Road, Langley Vale, Epsom Downs, Surrey KT18 6HS	7,977 57
EJ00	Mrs Tracey Jones	26 Capitol Square, 4-6 Church Street, Epsom, Surrey KT17 4NP	5,227 38
CO00	One to One Office Solutions Ltd	Lambs Business Park, Tilburstow Hill Road, South Godstone, Surrey RH9 8LJ	270 52
CR00	RIBA	66 Portland Place, London, W1B 1AD	740 00
CS00	Sage (UK) Limited	North Park, Newcastle Upon Tyne, NE13 9AA	740 00
CS01	Scottish Power	Customer Services, PO Box 3857, Cathcart Business Park, Spean Street, Glasgow G44 4BE	1,181 62
CT01	Telefonica 02 UK Ltd	PO Box 202, Houghton Regis, LU6 9AG	75 20
CT00	The Association of Planning Supervisor	Stanhope House, 12 Stanhope Place, Edinburgh EH12 5HH	240 00
CV00	Vista Partners LLP	Chancery House, 43 Hatchlands Road, Redhill Surrey RH1 6AA	775 50

Blk Brown

17/02/2011

PDP Group Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HP00	Project Design Partners Ltd	Chancery House, 3 Hatchlands Road, Redhill, Surrey RH1 6AA	0	200	0	200
1 Entries Totalling						200



Signature

Kallis & Company
PDP Group Limited
B - Company Creditors

Key	Name	Address	£
CV01	Vodafone	PO Box 549, Banbury, OX17 3ZJ	134 76
CX00	Xerox (UK) Ltd	Bridge House, Oxford Road, Uxbridge UB8 1HS	119 88
31 Entries Totalling			392,167 98

DLK Brown 17/02/2011