

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

03206803

Name of Company

PHL Services Ltd

I / We

John Allan Carpenter, 7700 Daresbury Park, Daresbury, Cheshire, WA4 4BS

Christopher Benjamin Barrett, 7700 Daresbury Park, Daresbury, Cheshire, WA4 4BS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 27 April 2015

Signed *John A. G. Gell*Date 27 April 2015

Dow Schofield Watts Business Recovery LLP
7700 Daresbury Park
Daresbury
Cheshire
WA4 4BS

Ref P004/JAC/CBB/AT

For Official Use

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A19 02/05/2015 #21
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

PHL Services Ltd

on the 27 April 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

P. H Ling

Signed

P. H Ling

Dated

27/4/15

PHL Services Ltd
Statement Of Affairs as at 27 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge.		
Uncharged assets:		
Spiritbond Limited	157,280 00	Uncertain
Spiritbond Student Housing Limited	3,000 00	Uncertain
Cash at Bank	512 00	512 00
Estimated total assets available for preferential creditors		512 00

Signature



Date



PHL Services Ltd
Statement Of Affairs as at 27 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	512 00
Liabilities	
Preferential Creditors -	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	512 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	512 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	512 00
Debts secured by floating charges post 15 September 2003	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	512 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	512 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Renishaw Properties Limited	183,125 43
Director's Loan Account	7,149 10
	<u>190,274 53</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(189,762 53)</u>
Estimated deficiency/surplus as regards creditors	<u>(189,762 53)</u>
Issued and called up capital	
Ordinary Shareholders	128,000 00
	<u>128,000 00</u>
Estimated total deficiency/surplus as regards members	<u>(317,762 53)</u>

Signature



Date

27/4/15

Dow Schofield Watts Business Recovery LLP
PHL Services Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CP00	@Philip Ling The Old Farmhouse Cockpole Green Wargrave Berkshire RG10 8NT	7,149 10
CR00	@Renishaw Properties Limited The Old Farmhouse Cockpole Green Wargrave Berkshire RG10 8NT	183,125 43
2 Entries Totalling		190,274 53

@ - Denotes associate creditor

Signature



Page 1 of 1

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