

The Insolvency Act, 1986
Statement of Company's
Affairs

S.95/99

Pursuant to Section 95/99 of the Insolvency Act, 1986

For official use

To the Registrar of Companies

Company Number

03260445

Name of Company

The Pensions Office Limited

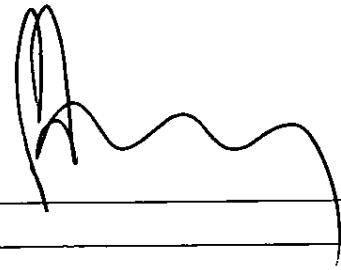
We

Philip David Nunney
 Abbey Taylor Ltd
 Blades Enterprise Centre
 John Street
 Sheffield
 S2 4SW

Nicola Jane Kirk
 Abbey Taylor Ltd
 Blades Enterprise Centre
 John Street
 Sheffield
 S2 4SW

the Joint Liquidators of the above named company attach a statement of the Company's affairs as at 9 March 2015

Signed



Date

13.3.15

Presenter's name address and reference (if any)
 Abbey Taylor Ltd
 Blades Enterprise Centre
 John Street
 Sheffield
 S2 4SW
 PDN/NJK/DH/1576

For official use
 General Section

Post room

COMPANIES HOUSE

SATURDAY



A435J9WR
 14/03/2015

A21

#62

Statement of Affairs

Statement as to affairs of

The Pensions Office Limited

on the 9 March 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

Keith Poldewell

Signed

K. Poldewell

Dated

9th March 2015

The Pensions Office Limited
Statement Of Affairs as at 9 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets		
Tangible Assets	4,699 00	600 00
Director's Loan Account	160,000 00	Uncertain
Cash at Bank		3,714 46
Funds Held by Third Party		50 00
Estimated total assets available for preferential creditors		4,364 46

Signature W. P. Powell Date 9th March 2015

The Pensions Office Limited
Statement Of Affairs as at 9 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,364 46
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	4,364 46
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	4,364 46
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	4,364 46
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	4,364 46
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	4,364 46
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	29,682 45
Disputed Claims	8 00
Connected Party	61,000 00
HM Revenue & Customs (CT)	73,407 84
	164,098 29
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(159,733 83)
Estimated deficiency/surplus as regards creditors	(159,733 83)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	<u>(159,833 83)</u>

Signature K. Pankhurst

Date 9th March 2015
KP

The Pensions Office Limited
B - Company Creditors

Key	Name	Address	£
CA00	Mr K Agoro	c/o Hugh James, Hodge House, 114-116 St Marys Street, Cardiff, CF10 1DY	1 00
CC00	Mr J Croft	25 Southeby Avenue, Longley, Sheffield, S5 7NJ	1 00
CD00	Mr E Devnil	27 Washington Street, Mexborough, South Yorkshire, S64 0AQ	1 00
CD01	Mr P Davies	c/o Phoenix Financial Solutions, 995 Gorsennon Road, Penllergaer, Swansea, SA4 9RU	1 00
CF00	Financial Ombudsman Service	Exchange Tower, London, E14 9SR	1,500 00
CF01	Financial Conduct Authority	25 The North Colonnade, Canary Wharf, London, E14 5HS	18,057 52
CH01	HM Revenue & Customs (CT)	Customer Operations Employer Office, BP4009 Chillingham House, Benton Park View, Newcastle upon Tyne, NE98 1ZZ	73,407 84
CK00	Mrs W King	c/o Hugh James, Hodge House, 114-116 St Mary Street, Cardiff, CF10 1DY	1 00
CN00	The Needle Partnership LLP	West One, 114 Wellington Street, Leeds, LS1 1BA	9,584 93
CP00	Mrs S Popplewell	Birch Lea, Hollow Meadows, Sheffield, S6 6GH	61,000 00
CP01	Practical Compliance Solutions Ltd	Lane House, Skirrethorns Lane, Threshfield, Skipton, BD23 5PH	540 00
CR00	Mr A H Robinson	c/o Hardcastle Burton, 166 Northwood Way, Northwood, Middlesex, HA6 1RB	1 00
CR01	Ms K Roper	c/o Hugh James, Hodge House, 114-116 St Mary Street, Cardiff, CF10 1DY	1 00
CW00	Carlo Walker	c/o O'Hare Solicitors, St Georges Building, 37-41 High Street, Belfast, BT1 2AB	1 00
14 Entries Totalling			164,098 29

Signature J. Parkes

The Pensions Office Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HP00	Mr Keith Popplewell	Birch Lea, Hollow Meadows, Sheffield, S6 6GH	0	50	0	50
HP01	Mrs Susan Popplewell	Birch Lea, Hollow Meadows, Sheffield, S6 6GH	0	50	0	50
2	Entries Totalling					100

Signature K. Popplewell