

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

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

To the Registrar of Companies

For Official Use

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| | | |
|--|--|--|

Company Number

03346017

Name of Company

FREELANCE ENVIRONMENTAL SERVICES LIMITED

IAWe

**JOHN PAUL BELL
CLARKE BELL
PARSONAGE CHAMBERS
3, THE PARSONAGE
MANCHESTER
M3 2HW**

the liquidator of the above named company attach a statement of the company's affairs as at 22 January 2014

Signed

John Bell

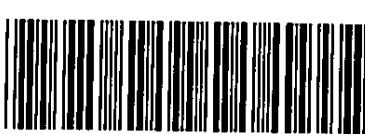
Date 22/01/2014

Presenter's Reference

**CLARKE BELL
PARSONAGE CHAMBERS
3 THE PARSONAGE
MANCHESTER
M3 2HW**

Ref JPB/TC/F040

For Official Use

| | |
|---|------------|
| Insolvency Section | Post Room |
|  | A309KRQB |
| FRIDAY | 24/01/2014 |
| A18 | #77 |
| COMPANIES HOUSE | |

Statement as to Affairs of

FREELANCE ENVIRONMENTAL SERVICES LIMITED

On the **22 JANUARY 2014**

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 **Frederick Dann of 1 Nicholls Close, Luton, Bedfordshire LU2 9BN**

Signed



Date

22/01/14.

Freelance Environmental Services Limited
Statement Of Affairs as at 22 January 2014

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|--|-----------------|------------------------------|
| Assets subject to fixed charge: | | |
| Assets subject to floating charge: | | |
| Uncharged assets. | | |
| Book Debts | 404.64 | 283.25 |
| Goodwill | 3,000.00 | NIL |
| Cash at Bank | 6,349.56 | 6,349.56 |
| Estimated total assets available for preferential creditors | | 6,632.81 |

Signature



Date

22/01/14

Freelance Environmental Services Limited
Statement Of Affairs as at 22 January 2014

A1 - Summary of Liabilities

| | Estimated to Realise £ |
|--|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | 6,632 81 |
| Liabilities | |
| Preferential Creditors:- | NIL |
| Estimated deficiency/surplus as regards preferential creditors | 6,632 81 |
| Debts secured by floating charge pre 15 September 2003 | |
| Other Pre 15 September 2003 Floating Charge Creditors | NIL |
| | 6,632 81 |
| Estimated prescribed part of net property where applicable (to carry forward) | NIL |
| Estimated total assets available for floating charge holders | 6,632.81 |
| Debts secured by floating charges post 15 September 2003 | NIL |
| Estimated deficiency/surplus of assets after floating charges | 6,632.81 |
| Estimated prescribed part of net property where applicable (brought down) | NIL |
| Total assets available to unsecured creditors | 6,632 81 |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | |
| HM Revenue & Customs - PAYE/NIC | 42,991 91 |
| HM Revenue & Customs - CIS Tax | 6,270 55 |
| HM Revenue & Customs - VAT | 77,711 89 |
| HM Revenue & Customs - Corp Tax | 1,918 30 |
| Trade & Expense Creditors | 5,026 83 |
| Directors | 40,000.00 |
| | 173,919 48 |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003) | (167,286 67) |
| Estimated deficiency/surplus as regards creditors | (167,286 67) |
| Issued and called up capital | |
| Ordinary Shareholders | 1 00 |
| | 1.00 |
| Estimated total deficiency/surplus as regards members | <u>(167,287 67)</u> |

Signature

Date 22/01/14

larke Bell Limited
reelance Environmental Services Limited
.. Company Creditors

| ey | Name | Address | £ |
|--------------------------|-----------------------------|---|-------------------|
| H00 | HM Revenue & Customs | Durrington Bridge House, Barnington Road, Worthing, West Sussex, BN12 4SE | 49,262 46 |
| H01 | H M Revenue & Customs | 5th Floor, Regian House, James Street, Liverpool, L75 1AD | 79,630 19 |
| H02 | HSS Hire Services Group Ltd | 25 Willow Lane, Mitcham, Surrey, CR4 4TS | 355 91 |
| M00 | Miles Smith Insurance Group | 6th Floor, One America Square, 17 Crosswall, London, EC3N 2LB | 4,670 92 |
| D00 | Mr Frederick Dann | 1 Nicholls Close, Luton, LU2 9BN | 40,000 00 |
| Entries Totalling | | | 173,919.48 |

Signature _____
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