

**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

03346017

Name of Company

FREELANCE ENVIRONMENTAL SERVICES LIMITED

I/We

**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

FRIDAY



A18

A309KRQB

24/01/2014

#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

NIL

Estimated prescribed part of net property where applicable (to carry forward) 6,632.81

Estimated total assets available for floating charge holders

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

(167,287 67)

Signature

Date

22/01/14

Iarke Bell Limited
reelance Environmental Services Limited
- Company Creditors

ey	Name	Address	£
H00	HM Revenue & Customs	Durrington Bridge House, Barrington 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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