

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

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

Company Number

03391408

Name of Company

The Planet Group (UK) Limited

I / We

Gareth James Lewis, Suite E12, Joseph's Well, Westgate, Leeds, LS3 1AB

the liquidator(s) of the above named company attach a statement of the company affairs
as at 30 January 2015

Signed



Date 30 January 2015

Lewis Business Recovery and Insolvency
Suite E12
Joseph's Well
Westgate
Leeds
LS3 1AB

Ref 2014027/GJL/CLD

| | | |
|-----------------|------------|-----------|
| Insolvency S | TUESDAY | A40G4L12* |
| A13 | 03/02/2015 | #84 |
| COMPANIES HOUSE | | |



Statement of Affairs

Statement as to affairs of

The Planet Group (UK) Limited

on the 30 January 2015 the date of the resolution for winding up

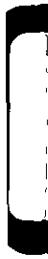
Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name Colin Brian McNeil

Signed J McNeil

Dated 30-1-15



The Planet Group (UK) Limited
Statement Of Affairs as at 30 January 2015

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|--|-----------------|------------------------------|
| Assets subject to fixed charge: | | |
| Assets subject to floating charge: | | |
| Uncharged assets: | | |
| Office Furniture & Equipment | 15,598 00 | 600 00 |
| Book Debts | 20,321 43 | 15,241.07 |
| Shares & Investments | 2 00 | NIL |
| Associated Company Debtor | 6,000 00 | 6,000 00 |
| Cash at Bank | 6,333 44 | 6,333 44 |
| Estimated total assets available for preferential creditors | | 28,174 51 |

Signature D. M. Ali Date 30-1-15

The Planet Group (UK) Limited
Statement Of Affairs as at 30 January 2015

A1 - Summary of Liabilities

| | Estimated to Realise £ |
|--|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | 28,174.51 |
| Liabilities | |
| Preferential Creditors - | |
| Employee Arrears/Hol Pay | 3,189.78 |
| | 3,189.78 |
| Estimated deficiency/surplus as regards preferential creditors | 24,984.73 |
| Debts secured by floating charge pre 15 September 2003 | |
| Other Pre 15 September 2003 Floating Charge Creditors | |
| | NIL |
| | 24,984.73 |
| Estimated prescribed part of net property where applicable (to carry forward) | NIL |
| Estimated total assets available for floating charge holders | 24,984.73 |
| Debts secured by floating charges post 15 September 2003 | |
| Estimated deficiency/surplus of assets after floating charges | 24,984.73 |
| Estimated prescribed part of net property where applicable (brought down) | NIL |
| Total assets available to unsecured creditors | 24,984.73 |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | |
| Trade & Expense Creditors | 38,711.72 |
| Employees | 56,524.80 |
| Directors | 5,448.21 |
| HM Revenue and Customs - PAYE/Corp Tax | 11,459.80 |
| HM Revenue and Customs - VAT | 27,546.79 |
| | 139,691.32 |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003) | (114,706.59) |
| Estimated deficiency/surplus as regards creditors | (114,706.59) |
| Issued and called up capital | |
| Ordinary Shareholders | 50,000.00 |
| | 50,000.00 |
| Estimated total deficiency/surplus as regards members | (164,706.59) |

Signature

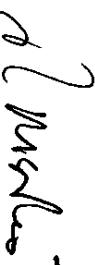


Date

30-1-15

Lewis Business Recovery and Insolvency
The Planet Group (UK) Limited
B - Company Creditors

| Key | Name | Address | £ |
|------|--------------------------------|---|-----------|
| CA00 | Aval Limited | Aval Centre, Windmill Hill, Swindon, SN5 6PE | 393 45 |
| CA01 | Ask Office Equipment | Sanderson House, 39 White Abbey Road, Bradford, BD8 8EJ | 102 08 |
| CB00 | BT Telephone Payment Centre | TVTE, Newcastle-upon-Tyne, NE82 6XX | 4,892 98 |
| CC00 | CF Corporate Finance Ltd | | 681 60 |
| CC01 | Copymark | | 947 93 |
| CD00 | DCC Cleaning Services | | 415 00 |
| CE00 | Enterprise Print Limited | | 102 00 |
| CH00 | HM Revenue and Customs | | 39,006 59 |
| CK00 | Kirklees Metropolitan Council | | 133 90 |
| CK01 | Kirklees Metropolitan Council | | 1,350 50 |
| CM00 | Metro Maintenance Limited | | 144 00 |
| CM01 | Murphy's Garage (Huddersfield) | | 72 00 |
| CM02 | Mr Colin Brian McNeill | | 4,294 37 |
| CO00 | Opus Energy Limited | | 280 91 |
| CO01 | O2 UK Limited | | 59 98 |
| CP00 | Parcel Force | | 1 84 |
| CP01 | Picture This Photography | | 325 00 |
| CP02 | PRS for Music | | 115 60 |
| CR00 | Mr Edouard Christian Rayner | | 1,153 84 |
| CS00 | Sage (UK) Limited | | 1,752 49 |
| CS01 | Simply Pure Water | | 62 40 |
| CS02 | Swiftprint | | 12 00 |
| CT00 | Michael Tully | | 54 99 |
| CT01 | Team Impressions | | 24,194 66 |
| CT02 | Telewest Business | | 0 47 |
| CT03 | Tri-Line | | 150 00 |
| CW00 | Walker & Sutcliffe | | 2,364 00 |
| CY00 | Yorkshire Water | | 101 94 |
| EC00 | Miss Heather Campbell | | 1,824 27 |
| EE00 | Miss Jillian Evans | | 9,583 97 |

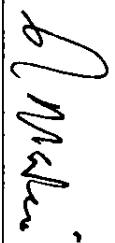
Signature 

Lewis Business Recovery and Insolvency
The Planet Group (UK) Limited
B - Company Creditors

| Key | Name | Address | £ |
|------|--------------------------|--|-----------|
| EF00 | Miss Kerry Marie Finn | 202 Lowerhouse Lane, Lowerhouse, Huddersfield, HD5 8JZ | 2,870 68 |
| EG00 | Miss Jody Greaves | 25 Whitacre Street, Huddersfield, HD2 1LT | 0 00 |
| EH00 | Miss Sarah Hoyer | 70 Carr Green Lane, Dalton, Huddersfield, HD5 9JR | 3,411 85 |
| EH01 | Miss Emily Holroyd | 35 Fairfield Rise, Bailiff Bridge, Huddersfield, HD6 4FG | 1,035 61 |
| EJ00 | Mr Jamie Quaraby | 127 Barcroft Road, Newsome, Huddersfield, HD4 6LB | 7,333 81 |
| EM00 | Mrs Elizabeth McNeill | 28 Meadow Park, Kirkheaton, Huddersfield, HD5 0HX | 2,403 64 |
| ET00 | Mr James Thain | 68 Thorhill Road, Rastrick, Brighouse, HD6 3AH | 978 80 |
| EW00 | Mrs Vicki Adel Whitehead | 70 Hazel Grove, Linthwaite, Huddersfield, HD7 5TQ | 4 490 75 |
| EW01 | Miss Rachael Whiteley | 31 Long Grove Avenue, Dalton, Huddersfield, HD5 9LQ | 3 888 66 |
| EW02 | Mr Dennis Wilson | 123 Brooke Street, Rastrick, Brighouse, HD6 3DT | 6,341 35 |
| EW03 | Mr Ben Wainman | 34 Smithy Lane, Skelmanthorpe, Huddersfield, HD8 9DE | 589 89 |
| RM00 | Mr Colin McNeill | 72 Croft Gardens, Birkby, Huddersfield, HD2 2FL | 14,961 30 |

42 Entries Totaling

142,881.10

Signature


Lewis Business Recovery and Insolvency
The Planet Group (UK) Limited
C - Shareholders

| Key | Name | Address | Pref | Ord | Other | Total |
|----------------------------|-----------------------------|---|------|--------|-------|---------------|
| HM00 | Mr Colin Brian McNeill | 72 Croft Gardens, Birkby, Huddersfield, HD2 2FL | 0 | 25,000 | 0 | 25,000 |
| HR00 | Mr Edouard Christian Rayner | 16 Slack Outlane, Huddersfield, HD3 3FQ | 0 | 25,000 | 0 | 25,000 |
| 2 Entries Totalling | | | | | | 50,000 |

Signature

