

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



A40G4LI2

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

Colin 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  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		NIL
Other Pre 15 September 2003 Floating Charge Creditors		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		NIL
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	2
CA00	Arval Limited	Arval Centre, Windmill Hill, Swindon, SN5 6PE	393 455
CA01	Ask Office Equipment	Sanderson House, 39 White Abbey Road, Bradford, BD8 8EJ	102 088
CB00	BT Telephone Payment Centre	TVTE, Newcastle-upon-Tyne, NE82 6XX	4,892 988
CC00	CF Corporate Finance Ltd		681 60
CC01	Copymark	Units 8 & 9, Ponderosa Business Park, Smithies Lane, Heckmondwike, WF16 0PR	947 933
CD00	DCC Cleaning Services	17 Waterloo Road, Waterloo, Huddersfield, HD5 0QP	415 00
CE00	Enterprise Print Limited	Enterprise Works, Long Lane, Honley, Holmfirth, HD9 6EA	102 00
CH00	HM Revenue and Customs	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	39,006 59
CK00	Kirklees Metro Council	Trade Refuse Service, West Riding House, 9 Manchester Road, Huddersfield, HD1 3HH	133 90
CK01	Kirklees Metropolitan Council	Lifelong Learning Resources, Oldgate House, 2 Oldgate, Huddersfield	1,350 50
CM00	Metro Maintenance Limited	4 Abb Steet, Marsh, Huddersfield, HD1 4PA	144 00
CM01	Murphy's Garage (Huddersfield)	17 Viaduct Street, Huddersfield, HD1 6AJ	72 00
CM02	Mr Colin Brian McNeill	72 Croft Gardens, Birkby, Huddersfield, HD2 2FL	4,294 37
CO00	Opus Energy Limited	Royal Pavilion, 2 Summerhouse Road, Northampton, NN3 6BJ	280 91
CO01	O2 UK Limited	260 Bath Road, Slough, Berkshire, SL1 4DX	59 98
CP00	Parcel Force		1 84
CP01	Picture This Photography	166 The Rock, Linthwaite, Huddersfield, HD7 5SR	325 00
CP02	PRS for Music	29-33 Berners Street, London, W1T 3AB	115 60
CR00	Mr Edouard Christian Rayner	16 Slack Outlane, Huddersfield, HD3 3FQ	1,153 84
CS00	Sage (UK) Limited	North Park, Newcastle Upon Tyne, NE13 9AA	1,752 49
CS01	Simply Pure Water	Unit 1D, Denby Dale Business Park, Wakefield Road, Huddersfield, HD8 8QH	62 40
CS02	Swiftprint	3-5 Wood Street, Huddersfield, HD1 1BT	12 00
CT00	Michael Tully	A1 Broad Lane, Moldgreen, Huddersfield, HD5 9BU	54 99
CT01	Team Impressions	Fusion House, 1 Lockwood Close, Leeds, LS11 5UU	24,194 66
CT02	Telewest Business		0 47
CT03	Tr-Line	9-10 Telford Yard, The Highway, London, E1W 2BS	150 00
CW00	Walker & Sutcliffe	12 Greenhead Road, Huddersfield, HD1 4EN	2,364 00
CY00	Yorkshire Water	PO Box 52, Bradford, BD3 7YD	101 94
EC00	Miss Heather Campbell	39 Otley Road, Skipton, North Yorkshire, BD23 1HQ	1,824 27
EE00	Miss Jillian Evans	72 Croft Gardens, Birkby, Huddersfield, HD2 2FL	9,583 97

22 miles

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 Quarmby	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 Thornhill Road, Rastrick, Brighouse, HD6 3AH	978 80
EW00	Mrs Vicky 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 Totalling 142,881.10

Signature

Al Miskin

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

Key	Name	Address	Pref	Ord	Other	Total
HIM00	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

