

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

To the Registrar of Companies

For Official Use

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Company Number

03730 338

Name of Company

PROJECTWORLD LIMITED


I/ We

Simon Thomas Barriball, 10 St Helen's Road, Swansea, SA1 4AW

Helen Whitehouse, 10 St Helen's Road, Swansea, SA1 4AW

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 23/3/15

Signed


Date

23/3/2015

McAlister & Co  
10 St Helen's Road  
Swansea  
SA1 4AW

Ref R100732/STB/HW/HJ/LT

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

TUESDAY



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A24

24/03/2015

#12

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Projectworld Limited

on the 23 March 2015 the date of the resolution for winding up

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### Statement of truth

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

Full Name

DUNNAN JOHN McJONAZIS

Signed



Dated

23/3/15

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Projectworld Limited  
Statement Of Affairs as at 23 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge</b>		
<b>Assets subject to floating charge:</b>		
Plant & Machinery	850 00	8,000 00
Stock	15,000 00	Uncertain
Book Debts	6,707 96	6,707 96
<b>Uncharged assets:</b>		
<b>Estimated total assets available for preferential creditors</b>		<b>14,707 96</b>

Signature



Date

23/3/15

Projectworld Limited  
Statement Of Affairs as at 23 March 2015

A1 - Summary of Liabilities

		Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		14,707 96
<b>Liabilities</b>		
Preferential Creditors -		
Employee - Wage Arrears/Holiday Pay	2,060 25	2,060 25
<b>Estimated deficiency/surplus as regards preferential creditors</b>		12,647 71
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		12,647 71
Estimated prescribed part of net property where applicable (to carry forward)		NIL
<b>Estimated total assets available for floating charge holders</b>		12,647 71
Debts secured by floating charges post 15 September 2003		
		NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>		12,647 71
Estimated prescribed part of net property where applicable (brought down)		NIL
<b>Total assets available to unsecured creditors</b>		12,647 71
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	3,967 55	
Employees	15,335 40	
H M Revenue & Customs	666 61	
		19,969 56
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>		(7,321 85)
<b>Estimated deficiency/surplus as regards creditors</b>		(7,321 85)
Issued and called up capital		
Ordinary Shareholders	2 00	2 00
<b>Estimated total deficiency/surplus as regards members</b>		(7,323 85)

Signature



Date

23/3/15

**McAlister & Co**  
**Projectworld Limited**  
**B - Company Creditors**

Key	Name	Address	£
CA00	Acute Sales Limited	Unit 3 , Century Road, High Carr Business Park, Newcastle-Under-Lyme, Staffordshire, ST5 7UG	54 00
CC01	Celtic Couriers Ltd	Unit 1 Burry Port Industrial Estate, Burry Port, SA16 0NN	1 00
CE00	Employees (pref)		2,060 25
CE01	Employees (unsec)		15,335 40
CF00	Fire Protection Services Limited	Unit 16 Oxwich Court, Valley Way, Enterprise Park, Swansea, SA6 8RA	42 96
CH00	HM Revenue and Customs	ICHU, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	666 61
CM00	Maysonic Ultrasonics Limited D P S	JLT Premier Pensions, F A O Matthew Hawdon, Fitzalan House, Fitzalan Court, Fitzalan Road, Cardiff, CF24 0EL	3,500 00
CM01	Morgan Hemp	Chartered Accountants, 103-104 Walter Road, Swansea, SA1 5QF	72 00
CN01	Neath Port Talbot County Borough Council	Business Rates Dept, Civic Centre, Port Talbot, SA11 3PJ	122 33
CN02	Next Day PAT Testing Labels	Circle House, 2 Cambee Dell, Edinburgh, EH16 6GD	175 26
<b>10 Entries Totalling</b>			<b>22,029.81</b>



Signature