

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

03730338

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 Helen

Date 23/3/2015

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

Ref R100732/STB/HW/HJ/LT

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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

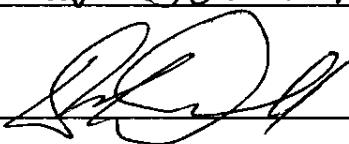
Statement of truth

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

Full Name

Duncan John McDonald

Signed



Dated

23/3/15

Projectworld Limited
Statement Of Affairs as at 23 March 2015

A - Summary of Assets

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

Signature

R. D. El

Date

23/3/15

Projectworld Limited
Statement Of Affairs as at 23 March 2015

A1 - Summary of Liabilities

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

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 Bury Port Industrial Estate, Bury 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 Cambree Dell, Edinburgh, EH16 6GD	175.26
10 Entries Totalling			22,029.81
			22,029.81

Signature

