

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

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**Company Number**

03812871

Name of Company

PSM Consulting Services Limited

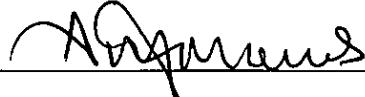
/ We

Charles Michael Brook  
 Griffin Court  
 201 Chapel Street  
 Salford  
 Manchester M3 5EQ

Alan Fallows  
 Griffin Court  
 201 Chapel Street  
 Salford  
 Manchester M3 5EQ

the liquidator(s) of the above named company attach a statement of the company affairs  
 as at 10 January 2013

Signed



Date 10 January 2013

Kay Johnson Gee  
 Griffin Court  
 201 Chapel Street  
 Salford  
 Manchester M3 5EQ

Ref P4990/CMB/AF/DRM/EG/JW

**For Official Use**  
 Insolvency Section | Post Room

WEDNESDAY



\*A2070NXN\*

A31 16/01/2013 #134  
 COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

PSM Consulting Services Limited

on the 10 January 2013 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

James Peter Young

Signed

J Young

Dated

10/1/2013

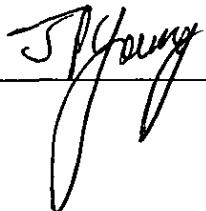
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PSM Consulting Services Limited  
Statement Of Affairs as at 10 January 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge</b>		
<b>Assets subject to floating charge</b>		
<b>Uncharged assets</b>		
Tangible Assets	3,306 00	NIL
Book Debts	28,540 71	28,540 71
Cash at Bank	23,701 54	23,701 54
<b>Estimated total assets available for preferential creditors</b>		<b>52,242 25</b>

Signature \_\_\_\_\_



Date \_\_\_\_\_

10 / 2e/13.

PSM Consulting Services Limited  
Statement Of Affairs as at 10 January 2013

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	52,242 25
<b>Liabilities</b>	
Preferential Creditors -	
DE Arrears & Holiday Pay	11,732 86
Employee Arrears/Hol Pay	50,187 48
	<b>61,920 34</b>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>(9,678 09)</b>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	<b>(9,678 09)</b>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
<b>Estimated total assets available for floating charge holders</b>	<b>(9,678 09)</b>
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>(9,678 09)</b>
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	<b>(9,678 09)</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Employees Loan	24,000 00
Trade & Expense Creditors	5,494 96
Dept of Employment	69,824 34
Director	317,000 00
H M Revenue & Customs (PAYE)	14,400 00
H M Revenue & Customs (VAT)	1 00
	<b>430,720 30</b>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	<b>(440,398 39)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(440,398 39)</b>
Issued and called up capital	
Ordinary Shareholders A @ 10p	666 00
Ordinary Shareholders B @ 0 01p	201 00
	<b>867 00</b>
<b>Estimated total deficiency/surplus as regards members</b>	<b>(441,265 39)</b>

Signature \_\_\_\_\_

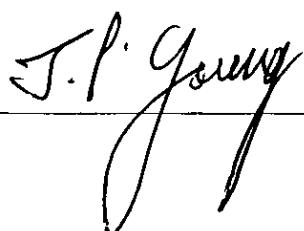


Date 10.1.2013

**Kay Johnson Gee**  
**PSM Consulting Services Limited**  
**A4 - Preferential Creditors Statement of Affairs Figures**

Key	Name	£
CE01	Employees	50,187.48
CR00	Redundancy Payments Office	11,732.86
<b>2 Entries</b>	<b>Totalling</b>	<b>61,920.34</b>

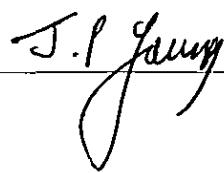
Signature



**Kay Johnson Gee**  
**PSM Consulting Services Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CE00	Erskine York 9 The Woodlands Lichfield Staffordshire WS13 6XE	405 76
CHM1	H M Revenue & Customs (VAT) 5th Floor Regain House James Street Liverpool L75 1AD	1 00
CIN1	H M Revenue & Customs (PAYE & NIC) Durrington Bridge House Barrington Road Worthing West Sussex BN12 4SE	14,400 00
CK00	Koen Smets 31 Clarendon Avenue Leamington Spa Warwickshire CV32 4SQ	24,000 00
CL00	Lister & Durling 36 Singer Way Woburn Road Ind Estate Kempston Bedfordshire MK42 7AF	50 40
CM00	MIC Centre Hotel & Conference Centre London	230 00
CP00	Pathfinder Consultants Limited 10 Hilcrest Road Orpington Kent BR6 9AW	1,961 32
CR01	Redundancy Payments Office	69,824 34
CT00	TDP Consulting Services	2,647 48
CV00	Vodafone Limited 10170232 Brunel Park Brunel Drive Newark Nottinghamshire NG24 2EG	200 00

Signature



**Kay Johnson Gee**  
**PSM Consulting Services Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CY00	James Young 1 Elton Close Locking Stumps Warrington Cheshire WA3 6NB	317,000 00
<b>11 Entries Totalling</b>		<b>430,720 30</b>

@ - Denotes associate creditor

Signature

