

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

03812871

Name of Company

PSM Consulting Services Limited

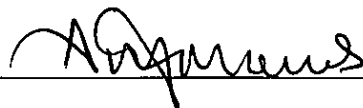
I/ We

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



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

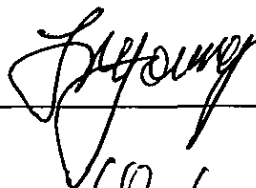
Statement of truth

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

Full Name

JAMES PETER YOUNG

Signed



Dated

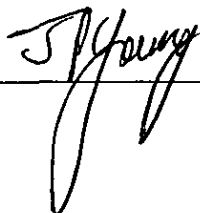
10 / 1 / 2013

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

A - Summary of Assets

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

Signature



Date

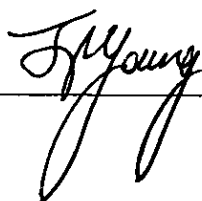
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PSM Consulting Services Limited
Statement Of Affairs as at 10 January 2013

A1 - Summary of Liabilities

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

Signature



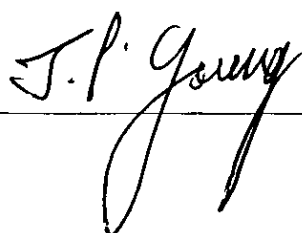
Date

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 |
| 2 Entries Totalling | | 61,920.34 |

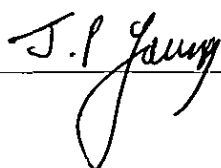
Signature



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 |
| 11 Entries Totalling | | 430,720 30 |

@ - Denotes associate creditor

Signature

