

**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

03816789

Name of Company

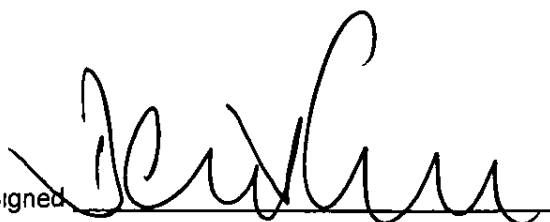
Project IT Resource Limited

I / We

Dermot Coakley, 2nd Floor, Shaw House, 3 Tunsgate, Guildford, Surrey GU1 3QT

Michael Bowell, 2nd Floor, Shaw House, 3 Tunsgate, Guildford, Surrey, GU1 3QT

the liquidator(s) of the above named company attach a statement of the company affairs
as at 24 April 2014

Signed 

Date 24 April 2014

MBI Coakley Ltd
2nd Floor, Shaw House
3 Tunsgate
Guildford
Surrey
GU1 3QT

Ref 368/DC/MB/ME/SW

For Official Use

Insolvency Section 1 Post Room

TUESDAY



A36SWR4G

A08

29/04/2014

#83

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Project IT Resource Limited

on the 24 April 2014 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

NATALIE CLAIRE WHITE

Signed

NWhite

Dated

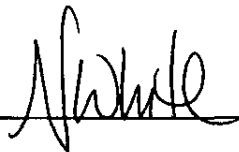
24/4/14

Project IT Resource Limited
Statement Of Affairs as at 24 April 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Goodwill		Uncertain
Barclays Bank PLC		(18,269 00)
Deficiency c/d		(18,269 00)
Rent Deposit	13,333 00	13,333 00
Landlord - Rent Arrears		(20,215 00)
Deficiency c/d		(6,882 00)
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment		885 00
Book Debts	22,735 00	22,735 00
Cash at Bank - Client Account	5,220 00	5,220 00
Prepayments	13,300 00	NIL
Cash at Bank US \$ Account		(44 00)
Estimated total assets available for preferential creditors		28,796 00

Signature



Date

24/4/14.

Project IT Resource Limited
Statement Of Affairs as at 24 April 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	28,796 00
Liabilities	
Preferential Creditors -	
Employees - Arrears & Holiday Pay	4,402 00
Pension Schemes	147 00
	4,549 00
Estimated deficiency/surplus as regards preferential creditors	24,247 00
Debts secured by floating charge pre 15 September 2003	
Deficiency b/d	18,269 00
	5,978 00
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	5,978 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	5,978 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	5,978 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	5,978 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	6,882 00
Trade & Expense Creditors	28,908 00
Employees	64,479 00
Directors' Current/Loan Accounts	88,482 00
Loan creditor	56,101 00
HMRC PAYE/NIC	15,825 00
HMRC Corporation Tax	3,013 00
HMRC VAT	22,608 00
	286,298 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(280,320 00)
Estimated deficiency/surplus as regards creditors	(280,320 00)
Issued and called up capital	
Ordinary Shareholders	280 00
	280 00
Estimated total deficiency/surplus as regards members	(280,600 00)

Signature  Date 24/4/14

**Project IT Resource Limited
B - Company Creditors**

Key	Name	Address	£
CA00	SME Invoice Finance Ltd	Potential house 149-157, Kings Road, Brentwood, Essex, CM14 4HL	40 33
CA01	Aqualicity Ltd	First Floor, 177a Oxford Road, Reading, Berkshire, RG1 7UZ	95 54
CA02	Mr S Anthony	Calais De Haut, Calais road, St Martins, Guernsey, GY4 6AR	56,100 75
CB00	BT UK Business Accounts	Providence Row, Durham, DH98 1BT	69 97
CB01	Barclays Bank PLC	1 Churchill Place, London, E14 5HP	18,269 21
CB02	Mr N Boothroyd	67 Somerset Road, Meadvale, Redhill, Surrey, RH1 6ND	15,942 56
CE00	Experis	Expens House, 5 Ray St, London, EC1R 3DR	81 00
CF00	Firstpoint	Unit 8, The Aquarium, 1-7 King Street, reading, Berkshire, RG1 2AN	1,220 00
CG00	Guildford Borough County Council	Millmead House, Millmead, Guildford, Surrey, GU2 4BB	32 10
CH00	HMRC CT	Debt Management & Banking, DMB 440, BX5 5AB	3,012 55
CH01	HM Revenue & Customs	Insolvency & Securities, Third Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	15,825 25
CH02	HMRC (VAT)	5th Floor, Regian House, James Street, Liverpool, L75 1AD	22,608 07
CI00	Influence Ltd	Riverbridge House, Fetcham Grove, Guildford Road, Leatherhead, Surrey KT22 9AD	870 00
CJ00	JobServe Ltd	Tower Business Park, Kelvedon Road, Tiptree, Colchester, CO5 0LX	318 00
CJ01	Jobsite UK (Worldwide) Ltd	Langstone Technology Park, Langstone Road, Havant, Hants, PO9 1SA	3,528 56
CJ02	Jobboard Enterprises Ltd	2nd Floor, 41 - 44 Great Windmill Street, London, W1D 7NB	680 00
CK00	Keneth Peters (Calypso Property Portfolio)	Symal House, 423 Edgware Road, Colindale, London, NW9 0HU	20,215 36
CM00	Sarah Mathias		44,946 30
CN00	NFP Group Ltd		1,220 00
CN01	The National Insurance Fund	Unit 8, The Aquarium, King Street, Reading, Berkshire, RG1 2AN	0 00
CP00	Pro-Services Ltd	Redundancy Payments Service, PO BOX 15, Exchange House, 60 Exchange Road, Watford, WD18 0YP	5,400 00
CP01	Plusnet PLC	85 Tunstall Road, East Croydon, CR0 6TZ	0 00
CR00	Robert James Partnership	The Balance, 2 Pinfold Street, Sheffield, S1 2GU	130 00
CR01	Rank Digital Ltd	2 AC Court, High Street, Thames Ditton, Surrey, KT7 0SR	4,386 90
CS00	Selection Networks	Statesman House, Staffetron Way, Maidenhead, London, SL6 1AY	4,569 61
CS02	SOS Systems Ltd	Kings Reach, 38 - 50 Kings Road, Reading, Berkshire, RG1 3AA	140 45
CS03	Sterling Saturn Ltd	5/6 The Merlin Centre, County Oak Way, Crawley, West Sussex, RH11 7XA	630 00
CS04	Surrey Fire & Safety Ltd	Flat 18 Llanaway House, 51 Meadrow, Godalming, Surrey, GU7 3HR	65 52
CT00	The Clean Space Partnership	Group Head Office, Challenge Road, Ashford, Middx, TW15 1AX	492 00
CT01	The IT Job Board	4 Regent Terrace, Rita Road, London, SW8 1AW	0 00
CT02	Totaljobs Group Ltd	2nd Floor, 41 - 44 Great Windmill Street, London, W1D 7NB	1,854 00
		Wellesley Road, Sutton, Surrey, SM2 5NP	

Signature  24/4/14

Project IT Resource Limited
B - Company Creditors

Key	Name	Address	£
CT03	The Rank Group Gaming Division Ltd	Statesman House, Stafferton Way, Maidenhead, SL6 1AY	3,084 00
CT04	Computershare Voucher Services Limited	The Pavilions, Bridgwater Road, Bristol, BS13 8AE, United Kingdom	0 00
CW00	Natalie White		27,593 46
EA00	Ms Jane Anthony	Gresham, Blacksmith Lane, Chilworth, Guildford, GU4 8NQ	2,181 03
EH00	Mrs Var Houston	74 New Cross Road, Guildford, Surrey, GU2 9NU	4,068 48
EM00	Mr Daniel Mathias	22 Windmill Drive, Brighton, East Sussex, BN1 5HG	6,321 68
ER00	Mrs Suzanne Rimmer	Lower Farmhouse, Hilfields Farm, Park Wall Lane, Lower Basildon, RG8 9PE	9,631 08
ES00	Miss Celeste Stigling	44 Belmont Avenue, Guildford, Surrey, GU2 9UF	5,969 27
RB00	Mr Nicholas Boothroyd	67 Somersset Road, Meadvale, Redhill, Surrey, RH1 6ND	0 00
RM00	Ms Sarah Mathias	22 Windmill Drive, Brighton, East Sussex, BN1 5HG	25,633 77
RR00	Mr Barry Rimmer	Lower Farm house, Hilfields Farm, Park Wall Lane, Lower Basildon, Berkshire, RG8 9PE	0 00
RW00	Mrs Natalie White	Enton Mill, West Mill Lane, Enton, Surrey, GU8 5AH	15,075 58
43 Entries Totalling			322,302 38

Signature

N White 24/4/14

Page 2 of 2

IPS SQL Ver 2013 07

24 April 2014 07 58