

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

03817013

Name of Company

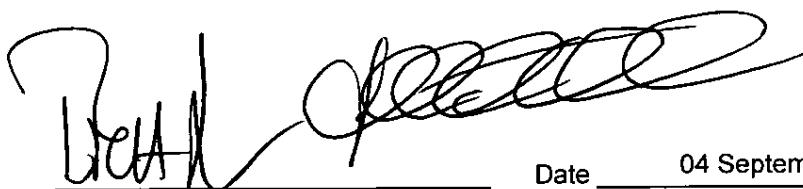
Holdsworth Personnel Limited

†/ We
 Brett Barton
 Youell House
 1 Hill Top
 Coventry
 CV1 5AB

Tony Mitchell
 Youell House
 1 Hill Top
 Coventry
 CV1 5AB

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 03 September 2013

Signed



Date 04 September 2013

Cranfield Business Recovery Limited
 Youell House
 1 Hill Top
 Coventry
 CV1 5AB

Ref HOL003/BLB/TM/PPM/BNJ/TEM

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 Insolvency Section | Post Room

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#56

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Holdsworth Personnel Limited

on the 3 September 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

PENNOPE MUIR

Caroline Sheen

Signed

Penelope Muir

Caroline Sheen

Dated

3/9/13

3/9/13.

Holdsworth Personnel Limited
Statement Of Affairs as at 3 September 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Secured Book Debts	22,835 00	14,053 00
ABN AMRO Commercial Finance PLC		(16,440 00)
Deficiency c/d		<u>(2,387 00)</u>
Assets subject to floating charge.		
Uncharged assets:		
Goodwill	76,800 00	Uncertain
Computer & Office Equipment	6,013 00	1,500 00
Stock	50 00	50 00
Prepayments	4,059 00	Uncertain
Estimated total assets available for preferential creditors		1,550 00

Signature

Peter Muir Date 3/9/13

O'Sheen

3/9/13

Holdsworth Personnel Limited
Statement Of Affairs as at 3 September 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	1,550 00
Liabilities	
Preferential Creditors -	
Employee Claims - Hol Pay	245 00
Estimated deficiency/surplus as regards preferential creditors	<u>245 00</u> <u>1,305 00</u>
Debts secured by floating charge pre 15 September 2003	2,387 00
Deficiency b/d	<u>(1,082 00)</u>
Other Pre 15 September 2003 Floating Charge Creditors	NIL <u>(1,082 00)</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	<u>(1,082 00)</u>
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	<u>(1,082 00)</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>(1,082 00)</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	4,358 00
Employee Claims - PILN/RED	1,059 00
The Royal Bank of Scotland PLC	12,828 00
HM Revenue & Customs (PAYE/NIC/CT)	12,835 00
HM Revenue & Customs (VAT)	20,413 00
Director's Loan Account	5,706 00
	<u>57,199 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(58,281 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(58,281 00)</u>
Issued and called up capital	
Ordinary Shareholders	31,000 00
	<u>31,000 00</u>
Estimated total deficiency/surplus as regards members	<u>(89,281 00)</u>

Signature Pauline Muir Date 3/9/13

Sheen 3/9/13

**Cranfield Business Recovery Limited
Holdsworth Personnel Limited
A2 - Secured Creditors Statement of Affairs Figures**

Key	Name	£
CA01	ABN AMRO Commerical Finance plc Victoria House 116 Colmore Row Birmingham B3 3BD	16,439 54
1 Entries Totalling		16,439.54

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Holdsworth Personnel Limited
A4 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
CE00	Employee Claims - Arrears/Hol Pay	245 54
1	Entries Totalling	245 54

Signature Ruth Muir 3/9/13
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Holdsworth Personnel Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CE01	Employee Claims - PILN/RED	1,058 87
CH01	HM Revenue & Customs (VAT) Insolvency Operations, 5th Floor Regian House James Street Liverpool L75 1AD	20,412 60
CH02	HM Revenue & Customs (PAYE/NIC) HM Inspector of Taxes, ICHU, RM BP 3202 Benton Park View Longbenton Newcastle Upon Tyne NE98 1ZZ	4,307 59
CH03	HM Revenue & Customs CT Operations, St Mungo's Rd Cumbernauld Glasgow Scotland G67 1YZ	8,527 26
CL00	Leigh Graham Associates 10 John Street Stratford Upon Avon Warwickshire CV37 6UB	257 50
CM00	Monster Worldwide Limited c/o Citibank UK Lockbox PO Box 62449 33 Canada Square London E14 1HH	0 14
CM01	Murcom Office Products Unit 4A St Mary's Road Sydenham Industrial Est Leamington Spa CV31 1PP	54 36
CM02	Mrs Pennie Muir Miradene Park Close Wilmcote Stratford Upon Avon CV37 9XE	5,706 41
CP00	Pink Connect Connect House Mill Street Shipston on Stour Warwickshire CV36 4AN	214 24

Signature

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Holdsworth Personnel Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CR00	Royal Bank of Scotland PLC 91 - 93 Regent Street Leamington Spa CV32 4NT	12,828 33
CS01	Sensibill Limited Caspian House - Accounts Dept Timothys Bridge Road Stratford Upon Avon Warwickshire CV37 9NR	10 02
CS02	Sage (UK) Limited North Park Newcastle Upon Tyne NE13 9AA	950 74
CS03	Stratford Upon Avon District Council Elizabeth House Church Street Stratford Upon Avon Warwickshire CV37 6HX	2,298 00
CT00	Toms Office Technology Ltd 26 Adelaide Road Leamington Spa Warwickshire CV31 3PL	72 00
CT01	Total Jobs Group Ltd Wellesley Road Sutton Surrey SM2 5NP	378 00
CV01	Vodafone Limited PO Box 549 Croydon CR9 3WB	123 00
16 Entries Totalling		57,199.06

@ - Denotes associate creditor

Signature

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