

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

3822258

Name of Company

Headliners Marketing Recruitment Limited

I / We
 Freddy Khalastchi FCA FABRP
 Atlantic House
 Imperial Way
 Reading
 RG2 0TD

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 22 February 2006

Signed _____



Date 07 March 2006

Harris Lipman LLP
 Atlantic House
 Imperial Way
 Reading
 RG2 0TD

Ref: H2394/FXK/NPM/NPM

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 <small>Post Room</small>	
A08	*AUH80DY5*
COMPANIES HOUSE	254
23/03/2006	

Statement of Affairs

Statement as to affairs of

Headliners Marketing Recruitment Limited

on the 22 February 2006 the date of the resolution for winding up

AFFIDAVIT

This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.

I, Susan Frances Jones, of

Yew Cottage, Bates Lane, Soulern, Bicester, Oxfordshire, OX27 7JU

Make oath and say that the several pages exhibited hereto and marked A, A1, A2, E & C are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 22 February 2006 the date of the resolution for winding up and that the said company carried on business as Management Recruitment Agency

Sworn/affirmed at 47 CASTLE STREET, READING.

Date 7/3/06

Signatures Susan F. Jones

Before Me Debbie A. Ellis

A Solicitor or Commissioner of Oaths or duly authorised officer.

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn.

Headliners Marketing Recruitment Limited
Statement Of Affairs as at 22 February 2006

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Office Furniture & Equipment	2,161.00	1,500.00
Goodwill & Work In Progress		11,250.00
Book Debts	131,777.06	100,000.00
Rent Deposit	2,250.00	2,250.00
Funds Held By Supervisor Of CVA	58,814.18	58,814.18
Estimated total assets available for preferential creditors		173,814.18

Signature

Susan L Jones

Date

7/3/06

Headliners Marketing Recruitment Limited
Statement Of Affairs as at 22 February 2006

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	173,814.18
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	173,814.18
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	173,814.18
Debts secured by floating charges	NIL
Estimated deficiency/surplus of assets after floating charges	173,814.18
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	173,814.18
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Shortfall to preferential creditors (brought down)	NIL
Trade & Expense Creditors	6,322.28
Directors Loan Account	80,000.00
Inland Revenue-PAYE & NIC	103,584.24
H M Customs & Excise-VAT	56,309.51
CVA Trade Creditors	8,529.45
CVA Inland Revenue-PAYE	48,778.77
CVA H M Customs & Excise-VAT	17,600.12
	321,124.37
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(147,310.19)
Estimated deficiency/surplus as regards creditors	(147,310.19)
Issued and called up capital	
Ordinary Shareholders	100.00
	100.00
Estimated total deficiency/surplus as regards members	(147,410.19)

Signature Susan F. Jones Date 7/3/06

Headliners Marketing Recruitment Limited

DEFICIENCY ACCOUNT

	£
Surplus/(deficit) on Profit and Loss Account as at 31 December 2004	(23,781.00)
Estimated surplus/(deficiency) on realisation of sale of assets prior to liquidation	(24,188.10)
Estimate profit/(loss) on trading for the period from 1 January 2005 to 7 March 2006	(99,741.09)
Estimated deficiency as regards Members	<u>(147,410.19)</u>

The following notes form an integral part of the above statement:

- 1 The assets have been professionally valued by Messrs Edward Symmons & Partners.
- 2 The Statement of Affairs has been prepared from information provided by the directors. It does not take into account the cost of realisation of the assets or the cost of the liquidation.
- 3 Trade and other creditors' balances are provisional and subject to agreement in due course by the liquidator. Inclusion or exclusion from the list of creditors does not constitute admission or rejection of claims by the liquidator.
- 4 No provision has been made for the claims which could arise in respect of insolvency payments to staff.
- 5 The statement of affairs is subject to verbal explanations given at the meeting of creditors.
- 6 The amounts shown in respect of preferential creditors have been estimated by the directors.

The following notes form an integral part of the above statement:

Prepared by:

HARRIS LIPMAN LLP
ATLANTIC HOUSE
IMPERIAL WAY
READING RG2 0TD

SPT 7/3/06

Headliners Marketing Recruitment Limited Company Creditors			
Key	Name	Address	£
CB00	British Telecom	BT Telephone Payment Centre, DURHAM, DH9 1BT	2,579.64
CC00	Centaur Communications Limited	St. Giles House, 50 Poland Street, LONDON W1F 7AX	4,776.40
CC01	Company Management	42 Welbeck Street, LONDON W1M 7HF	1,173.41
CC02	Class Telecommunications	The White House, 18 Church Street, LEATHERHEAD KT22 8BB	924.89
CC03	Chubb Fire Limited	PO Box 12066, Marathon House, ABERDEEN AB15 6WW	30.66
CE00	Eurooffice Limited	5th Floor, 71 Bondway, LONDON SW8 1SQ	50.01
CH00	HM Customs & Excise - CVA	Voluntary Arrangement Section, Durrington Bridge House, Barrington Road, WORTHING BN12 4SE	0.00
CH01	Hennmans - Solicitors	116 Aldgates, OXFORD OX1 1HA	2,065.25
CH02	HM Customs & Excise	Voluntary Arrangement Section, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	0.00
CI00	Inland Revenue - CVA	Voluntary Arrangement Section, Durrington Bridge House, Barrington Road, WORTHING BN12 4SE	0.00
CI01	Inland Revenue	London Provincial Lothians, Sough ton House, Edinburgh, EH1 3UY	0.00
CJ00	Jobsite UK (Worldwide) Limited	Langstone Technology Park, Langstone Road, HAVANT PO9 1SA	2,508.63
CM00	Monster.co.uk	5th Floor, Chancery House, North Wing, 53 - 64 Chancery Lane, LONDON WC2A 1QS	742.84
CN00	NatWest Bank plc	5 Broad Street, WOKINGHAM RG4 0AX	0.00
CT01	Titcheners	Deans Court, 1-3 London Road, BICESTER OX26 6BU	0.00
CV00	Viking	PO Box 279, LEICESTER LE3 1YU	0.00
CZ90	Inland Revenue Taxes	Information Distribution Office, TIDO (CES), Ty Glas Road, Llanishen, Cardiff CF4 5ZG	0.00
CZ91	Inland Revenue Enforcement	Office, Durrington Bridge House, Barrington Road, Worthing, West Sussex BN12 4SE	0.00
CZ92	Inland Revenue ICHU	RM BP 2302, Benton Park View, Longbenton, NEWCASTLE UPON TYNE NE98 1ZZ	0.00

19 Entries Totaling

14,851.73

Susan F. Jones
Signature
Date 7/3/06