

2.16B

The Insolvency Act 1986

Notice of statement of affairs

| | |
|--|-----------------------------------|
| Name of Company Proten Services Limited | Company number 04238474 |
| In the Royal Court of Justice (full name of court) | Court case number 1881 of 2011 |

(a) Insert full
name(s) and
address(es) of

administrator(s)

I/We (a)
Paul Boyle
Harrisons Business Recovery and Insolvency
Limited
4 St Giles Court
Southampton Street
Reading
RG1 2QL

John Sallabank
Harrisons Business Recovery and Insolvency
Limited
4 St Giles Court
Southampton Street
Reading
RG1 2QL

attach a copy of -

*Delete as
applicable

*the statement(s) of affairs,
*the statement(s) of concurrence,
~~*a copy of the court order limiting disclosure in respect of the statement of affairs~~

in respect of the administration of the above company

Signed


 Joint / Administrator(s)

Dated

24 MAY 2011

Contact Details*

You do not have to give any contact
information in the box opposite but if
you do, it will help Companies House to
contact you if there is a query on the
form

The contact information that you give
will be visible to searchers of the
public record

Paul Boyle
Harrisons Business Recovery and Insolvency Limited
4 St Giles Court
Southampton Street
Reading
RG1 2QL

0118 951 0798
DX Exchange

DX Number

When you have completed and signed this form, please send it to the
Registrar of Companies at -
Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff



Statement of Affairs

| | |
|--|---------------------------------------|
| Name of Company Proten Services Limited | Company Number 04238474 |
| In the Royal Court of Justice | Court case number 1881 of 2011 |

Statement as to the affairs of

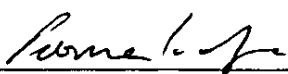
Proten Services Limited
4 St Giles Court
Southampton Street
Reading
Berkshire RG1 2QL

on the 14 March 2011, the date that the company entered administration

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 14 March 2011 the date that the company entered administration

Full Name PETRINA RUTH HODGE

Signed 

Dated 04.05.11

Proten Services Limited
Statement Of Affairs as at 14 March 2011

A Summary of Assets

| Assets | Book Value | Estimated to Realise |
|--|------------|----------------------|
| | £ | £ |
| Assets subject to fixed charge: | | |
| | — | — |
| Assets subject to floating charge: | | |
| Book debts | 437,000 | 337,000 |
| SME Invoice finance | (160,000) | (160,000) |
| | | <u>177,000</u> |
| Tools | 5,624 | 3,000 |
| Office Furniture & Equipment | 9,402 | 15,300 |
| WIP | 7,600 | 10,000 |
| Intellectual Property Rights | — | 8,900 |
| Goodwill | — | <u>24,799</u> |
| | | 238,999 |
| Uncharged assets: | | |
| | | |
| Estimated total assets available for preferential creditors | | <u>238,999</u> |

Signature

James K. O'Leary

Date

04 05 11

Proten Services Limited
Statement Of Affairs as at 14 March 2011
A1 - Summary of Liabilities

| | Estimated to Realise |
|--|----------------------|
| | £ |
| Estimated total assets available for preferential creditors (carried from Page A) | 238,999 |
| Liabilities | |
| Preferential Creditors - | - |
| Estimated deficiency/surplus as regards preferential creditors | 238,999 |
| Estimated prescribed part of net property where applicable (to carry forward) | 38,400 |
| Estimated total assets available for floating charge holders | 200,599 |
| Debts secured by floating charges | - |
| Estimated deficiency/surplus of assets after floating charges | 200,599 |
| Estimated prescribed part of net property where applicable (brought down) | 38,400 |
| Total assets available to unsecured creditors | 238,999 |
| Unsecured non-preferential claims | |
| <i>Trade + expense creditors</i> | <i>209,138</i> |
| <i>HM Revenue + Customs (PAYE)</i> | <i>373,505</i> |
| <i>HM Revenue + Customs (VAT)</i> | <i>46,308</i> |
| Estimated deficiency after floating charge where applicable (brought down) | (628,951) |
| | (389,952) |
| Estimated deficiency/surplus as regards creditors | (389,952) |
| Issued and called up capital | - |
| Estimated total deficiency/surplus as regards members | (389,952) |

Signature *Thomas M*

Date 04.05.11

Statement of Affairs

| | |
|--|---------------------------------------|
| Name of Company Proten Services Limited | Company Number 04238474 |
| In the Royal Court of Justice | Court case number 1881 of 2011 |

Statement as to the affairs of

Proten Services Limited
4 St Giles Court
Southampton Street
Reading
Berkshire RG1 2QL

| | |
|-------------|-----------|
| 11 MAR 2011 | |
| RECEIVED BY | <u>MM</u> |
| PASSED TO | <u>CS</u> |

on the 14 March 2011, the date that the company entered administration

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 14 March 2011 the date that the company entered administration

Full Name MARTIN HUMPHREY FREEMAN

Signed MH2

Dated 20th April 2011

Proten Services Limited
Statement Of Affairs as at 14 March 2011

A - Summary of Assets

| Assets | Book Value | Estimated to |
|---|------------|--------------|
| | £ | Realise |
| Assets subject to fixed charge: | — | — |
| Assets subject to floating charge. | 437,000 | 337,000 |
| Book Debts | (160,000) | (160,000) |
| SME INVOICE FINANCE | | 177,000 |
| TOOLS | 5624 | 3000 |
| Office Furniture & Equipment | 9402 | 15300 |
| WIP | 7600 | 10000 |
| Intellectual Property Rights | — | 8900 |
| Goodwill | — | 24799 |
| Uncharged assets: | | 238999 |
| | | 238999 |
| Estimated total assets available for preferential creditors | | |

Signature

M A Guen

Date

20th April 2011

Proten Services Limited
Statement Of Affairs as at 14 March 2011
A1 - Summary of Liabilities

Estimated to
Realise

£

Estimated total assets available for preferential creditors (carried from Page A)

238 999

Liabilities

Preferential Creditors -

238 999

Estimated deficiency/surplus as regards preferential creditors

Estimated prescribed part of net property where applicable (to carry forward)

38 400

Estimated total assets available for floating charge holders

200 599

Debts secured by floating charges

200 599

Estimated deficiency/surplus of assets after floating charges

Estimated prescribed part of net property where applicable (brought down)

38 400

Total assets available to unsecured creditors

Unsecured non-preferential claims

Trade & Expense claim creditors
HMRC (PAYE)
HMRC (VAT)

204 138
373 505
46 308

(628 951)

Estimated deficiency after floating charge where applicable (brought down)

(389 952)

Estimated deficiency/surplus as regards creditors

Issued and called up capital

(389 952)

Estimated total deficiency/surplus as regards members

Signature

M. H. Lunn

Date

20th April 2011