

The Insolvency Act 1986

2.16B

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

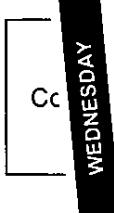
The contact information that you give will be visible to searchers of the public record

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 Petrina Hodge

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)	<u>(160,000)</u>
		177,000
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		238,999

Signature

James Large

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)	<u>38,400</u>
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)	<u>38,400</u>
Total assets available to unsecured creditors	238,999
Unsecured non-preferential claims	
<i>Trade & expense creditors</i>	209,138
<i>HM Revenue & Customs (PAYE)</i>	373,505
<i>HM Revenue & Customs (VAT)</i>	46,308
Estimated deficiency after floating charge where applicable (brought down)	<u>(628,951)</u>
	<u>(389,952)</u>
Estimated deficiency/surplus as regards creditors	(389,952)
Issued and called up capital	—
Estimated total deficiency/surplus as regards members	(389,952)

Signature James A. R.

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	<i>MM</i>
PASSED TO	<i>MS</i>

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 HUMPKER FREEMAN

Signed

MH

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.		
Book Debts	437,000	337,000
SMG INVOICE FINANCIAL	(160,000)	(160,000)
		<u>177,000</u>
Tools	5624	3000
Office Furniture & Equipment	9402	15300
WIP	7600	10000
Intellectual Property Rights	—	8900
Goodwill	—	24799
		<u>238 999</u>
Uncharged assets:		
		238 999
Estimated total assets available for preferential creditors		

Signature

M H Guan

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	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	
Unsecured non-preferential claims	207 138
Trade & Expense claim creditors	373 505
HMRC (PAYE)	46 308
HMRC (VAT)	—
Estimated deficiency after floating charge where applicable (brought down)	(628 951)
Estimated deficiency/surplus as regards creditors	(389 952)
Issued and called up capital	—
Estimated total deficiency/surplus as regards members	(389 952)

Signature M. H. Tum

Date 20th April 2011