

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**

04254961
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Name of Company

Locumlinkppc Limited

I / We  
 Anthony Harry Hyams  
 Allan House  
 10 John Princes Street  
 London  
 W1G 0AH

the liquidator(s) of the above named company attach a statement of the company affairs  
 as at 31 January 2012

Signed

Date 31 January 2012

Marriotts Recovery LLP  
 Allan House  
 10 John Princes Street  
 London  
 W1G 0AH

Ref L021K/AHH/KL

**For Official Use**  
 Insolvency Section | Post Room

THURSDAY



\*A11SZ59T\*

**Statement of Affairs**

Statement as to affairs of

Locumlinkppc Limited

on the 31 January 2012 the date of the resolution for winding up

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**Statement of truth**

I believe that the facts stated in this Statement of Affairs are true

Full Name JEREMY SIMON REUBEN

Signed JReuben

Dated 31/1/12

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Locumlinkppc Limited  
Statement Of Affairs as at 31 January 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
Goodwill	30,000 00	3,191 00
National Westminster Bank Plc		(115,512 00)
Deficiency c/d		(112,321 00)
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Customer Data Base		5,000 00
Website	4,653 00	2,000 00
Computer & Office Equipment	7,793 00	450 00
Office Furniture	9,348 00	180 00
Book Debts	27,689 00	22,151 00
Inter-Company Book Debts	15,637 00	15,637 00
Investment	10,000 00	NIL
<b>Estimated total assets available for preferential creditors</b>		<b>45,418 00</b>

Signature JSRember Date 31/1/12

Locumlinkppc Limited  
Statement Of Affairs as at 31 January 2012

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	45,418 00
<b>Liabilities</b>	
Preferential Creditors -	
Wages & Holiday Pay	4,639 00
<b>Estimated deficiency/surplus as regards preferential creditors</b>	4,639 00
Debts secured by floating charge pre 15 September 2003	
Deficiency b/d	112,321 00
	(71,542 00)
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	(71,542 00)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
<b>Estimated total assets available for floating charge holders</b>	(71,542 00)
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	(71,542 00)
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	(71,542 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Employees - Wages, Notice & Redundancy	38,270 00
Director - Jeremy Reuben	50 00
H M Revenue & Customs - PAYE/NIC	9,735 00
H M Revenue & Customs - VAT	13,607 00
	61,662 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(133,204 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(133,204 00)
Issued and called up capital	
Ordinary Shareholders	1,000 00
<b>Estimated total deficiency/surplus as regards members</b>	1,000 00
	(134,204 00)

Signature J S Reuben Date 31/1/12

**Locumlinkpc Limited**  
**B - Company Creditors**

Key	Name	Address	£
CE00	Staff Claims		42,909.38
CH01	HM Revenue & Customs - PAYE	ICHU, RM BP 3202, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	9,734.67
CH00	HM Revenue & Customs - VAT	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	13,607.39
CN00	National Westminster Bank	225 Shenley Road, Borehamwood, Herts, WD6 1TE	115,512.03
CR00	Jeremy Reuben	Security Given Debenture Date Given 22/10/2001 72 Windermere Avenue, Finchley, London, N3 3RA	50.00
<b>5 Entries Totalling</b>			<b>181,813.47</b>

Signature 

**Locumlinkppc Limited**  
**C - Shareholders**

<b>Key</b>	<b>Name</b>	<b>Address</b>	<b>Pref</b>	<b>Ord</b>	<b>Other</b>	<b>Total</b>
HH00	Henry Perlow Group Limited	Brent House, 214 Kenton Road, Harrow, Middlesex, HA3 8DJ	0	1,000	0	1,000
<b>1 Entries Totalling</b>					<b>1,000</b>	

Signature J S Reuber