

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

04257162

Name of Company

FOCUS INSURANCE RECRUITMENT LIMITED

I
Lane Bednash
34 Ely Place
London
EC1N 6TD

the liquidator(s) of the above named company attach a statement of the company affairs
as at 3/5/2013

Signed L. M.

Date 03 May 2013

CMB Partners LLP
34 Ely Place
London
EC1N 6TD

Ref F0023/LB/PB/Jf/DMC

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Ins Post Room

MONDAY

A21 *A28B24OH* 13/05/2013 #15

COMPANIES HOUSE



Statement of Affairs

Statement as to affairs of

FOCUS INSURANCE RECRUITMENT LIMITED

on the 3 May 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

NICOLA JANE MUTONGERWA

Signed



Dated

3/5/13

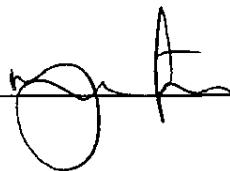
FOCUS INSURANCE RECRUITMENT LIMITED

Statement Of Affairs as at 3 May 2013

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|--|-----------------|------------------------------|
| Assets subject to fixed charge: | | |
| Assets subject to floating charge: | | |
| Uncharged assets. | | |
| Estimated total assets available for preferential creditors | | NIL |

Signature



Date

3/5/13

FOCUS INSURANCE RECRUITMENT LIMITED

Statement Of Affairs as at 3 May 2013

A1 - Summary of Liabilities

| | Estimated to Realise £ |
|--|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | NIL |
| Liabilities | |
| Preferential Creditors - | |
| Estimated deficiency/surplus as regards preferential creditors | NIL |
| Debts secured by floating charge pre 15 September 2003 | |
| Other Pre 15 September 2003 Floating Charge Creditors | |
| | NIL |
| | NIL |
| Estimated prescribed part of net property where applicable (to carry forward) | |
| Estimated total assets available for floating charge holders | NIL |
| Debts secured by floating charges post 15 September 2003 | |
| Estimated deficiency/surplus of assets after floating charges | NIL |
| Estimated prescribed part of net property where applicable (brought down) | |
| Total assets available to unsecured creditors | NIL |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | |
| Trade & Expense Creditors | 1,780 48 |
| Directors' Loans | 5,000.00 |
| Barclaycard Commercial | 10,085 50 |
| HM Revenue & Customs - VAT | 12,368 98 |
| HM Revenue & Customs - PAYE/NIC | 3,144 30 |
| HM Revenue & Customs - Corporation Tax | 100 00 |
| | 32,479 26 |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003) | (32,479 26) |
| Estimated deficiency/surplus as regards creditors | (32,479 26) |
| Issued and called up capital | |
| Ordinary Shareholders | 4 00 |
| | 4 00 |
| Estimated total deficiency/surplus as regards members | (32,483.26) |

Signature

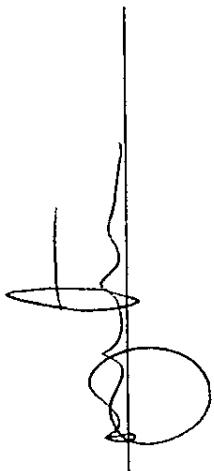
Date

3 | 5 | 13

CMB Partners LLP
FOCUS INSURANCE RECRUITMENT LIMITED
 B - Company Creditors

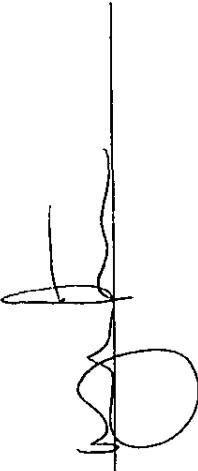
| Key | Name | Address | £ |
|-----------------------------|-------------------------------------|---|------------------|
| CB00 | Barclaycard Commercial | PO BOX 3000, Teesdale Business Park, Stockton on Tees, TS17 6YG | 10,085 50 |
| CB01 | British Telecom | Providence Row, Durham, DH98 1BT | 164 78 |
| CD00 | Directors' Loans | | 5,000 00 |
| CH00 | HM Revenue & Customs | Debt Management , Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE | 3,144 30 |
| CH01 | HMRC National Insolvency Unit (NIU) | 5th Floor, Regian House, James Street, Liverpool, L75 1AD | 12,368 98 |
| CH02 | HM Revenue & Customs | National Risk Team, Euston Tower, 286 Euston Road, London, NW1 3UH | 100 00 |
| CO00 | Orange | Senhouse Road, Darlington, County Durham, DL1 4YB | 1,402 09 |
| CR00 | Regus c/o Moreton Smith Limited | 80 Clerkenwell Road, London, EC1M 5JR | 81 61 |
| CV00 | Vistec Limited | Systems House, Unit 11, Raleigh Court, Priestley Way, Crawley, West Sussex, RH10 9PD | 132 00 |
| RA00 | Mrs Charlotte Allen | Woodside House, Oakengate Wood, Boxhill, Surrey, KT20 7PT | 0 00 |
| RM00 | Mrs Nicola Jane Mutongerwa | 8 Gibbons Close, Maidenhower, Crawley, RH10 7LH | 0 00 |
| 11 Entries Totalling | | | 32,479.26 |

Signature



CMB Partners LLP
FOCUS INSURANCE RECRUITMENT LIMITED
C - Shareholders

| Key | Name | Address | Pref | Ord | Other | Total |
|----------------------------|----------------------------|---|------|-----|-------|----------|
| HA00 | Mrs Charlotte Allen | Woodside House, Oakengate Wood, Boxhill, Surrey, KT20 7PT | 0 | 2 | 0 | 2 |
| HM00 | Mrs Nicola Jane Mutongerwa | 8 Gibbons Close, Maidensbower, Crawley, RH10 7LH | 0 | 2 | 0 | 2 |
| 2 Entries Totalling | | | | | | 4 |

Signature 
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