

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

04266838

Name of Company

Reaction Employment Limited

I / We
Alisdair J Findlay
Saxon House
Saxon Way
Cheltenham
GL52 6QX

the liquidator(s) of the above named company attach a statement of the company affairs
as at 09 March 2011

Signed



Date 09 March 2011

Findlay James
Saxon House
Saxon Way
Cheltenham
GL52 6QX

Ref REACT01/AJF/KB

For Official Use

Insolvency Section

Post Room

WEDNESDAY



AX00ZSHR

A29

16/03/2011

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Reaction Employment Limited

on the 9 March 2011 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 MARGARET ROSE SENIOR

Signed 

Dated 9/3/11

Reaction Employment Limited
Statement Of Affairs as at 9 March 2011

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	935 00	935 00
Book Debts	40,536 40	30,402 30
Deposit for Costs	2,065 00	2,065 00
Estimated total assets available for preferential creditors		33,402 30

Signature

Date 9/3/11

Reaction Employment Limited
Statement Of Affairs as at 9 March 2011

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	33,402 30
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	33,402 30
Debts secured by floating charge pre 15 September 2003	
Floating Charge Creditors -	
Estimated deficiency/surplus as regards floating charge creditors	33,402 30
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil	NIL
Estimated total assets available for floating charge holders	33,402 30
Debts secured by floating charges	
Estimated deficiency/surplus of assets after floating charges	33,402 30
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	33,402 30
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
HMRC - PAYE/NIC	20,000 00
HMRC - VAT	120,000 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	140,000 00
Estimated deficiency/surplus as regards creditors	(106,597 70)
Issued and called up capital	
Ordinary Shareholders	100 00
Estimated total deficiency/surplus as regards members	100 00
Estimated total deficiency/surplus as regards members	(106,697 70)

Signature _____



Date 9/3/11

**Findlay James
Reaction Employment Limited
B - Company Creditors**

Key	Name	Address	£
CH00	HM Revenue & Customs (VAT)	Queens Dock, Liverpool, L74 4AA	120,000 00
C100	HM Revenue & Customs (PAYE/NI)	ICHU, Room BP2302, Benton Park View, Newcastle upon Tyne, NE98 1ZZ	20,000 00
C101	HM Revenue & Customs (PAYE/NI)	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
3 Entries Totalling			140,000 00

Signature

