

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

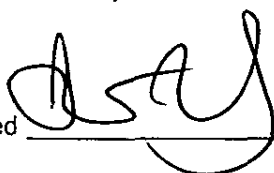
Name of Company

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



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16/03/2011

307

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Reaction Employment Limited

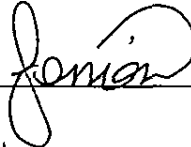
on the 9 March 2011 the date of the resolution for winding up

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## 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

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Reaction Employment Limited  
Statement Of Affairs as at 9 March 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge</b>		
<b>Assets subject to floating charge</b>		
<b>Uncharged assets:</b>		
Office Furniture & Equipment	935 00	935 00
Book Debts	40,536 40	30,402 30
Deposit for Costs	2,065 00	2,065 00
<b>Estimated total assets available for preferential creditors</b>		<b>33,402 30</b>

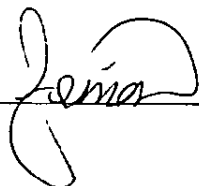
Signature  Date 9/3/11

Reaction Employment Limited  
Statement Of Affairs as at 9 March 2011

A1 - Summary of Liabilities

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

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
CI00	HM Revenue & Customs (PAYE/NI)	ICHU, Room BP2302, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	20,000 00
CI01	HM Revenue & Customs (PAYE/NI)	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
<b>3 Entries Totalling</b>			<b>140,000 00</b>

Signature

