

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

04499633

Name of Company

G2 Sales Recruitment Limited

I / We

Lloyd Biscoe, The Old Exchange, 234 Southchurch Road, Southend on Sea, Essex, SS1 2EG

Dominik Thiel Czerwinke, The Old Exchange, 234 Southchurch Road, Southend on Sea, Essex, SS1 2EG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 12 March 2015

Signed _____ Date 12 March 2015

Begbies Traynor (Central) LLP
The Old Exchange
234 Southchurch Road
Southend on Sea
SS1 2EG

Ref XX367CVL/LCB/DTC/DCF/ACT

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TUESDAY



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A23 17/03/2015 #191
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

G2 Sales Recruitment Limited

on the 12 March 2015 the date of the resolution for winding up

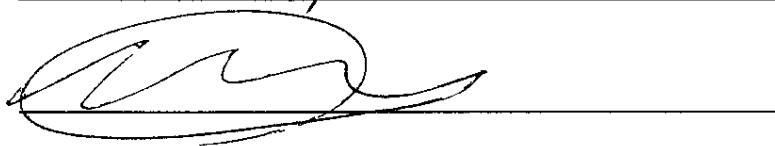
Statement of truth

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

Full Name

N P McCay

Signed



Dated

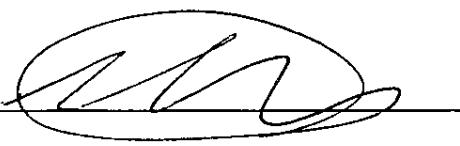
12 March 15

G2 Sales Recruitment Limited
Statement Of Affairs as at 12 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Book Debts	43,159 43	32,369 57
Lloyds Commercial Finance Limited		(31,928 43)
Surplus c/d		<u>441 14</u>
Assets subject to floating charge.		
Uncharged assets:		
Director's loan account	57,123 00	Uncertain
Estimated total assets available for preferential creditors		NIL

Signature



Date

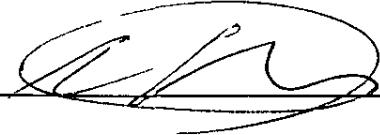
12 MAR 15

G2 Sales Recruitment Limited
Statement Of Affairs as at 12 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	NIL
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
Estimated prescribed part of net property where applicable (to carry forward)	NIL
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
SURPLUS B/D	441 14
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	10,210 38
Banks/Institutions	31,639 60
HMRC (non VAT)	136,230 53
HMRC (VAT)	104,235 93
	282,316 44
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(281,875 30)
Estimated deficiency/surplus as regards creditors	(281,875 30)
Issued and called up capital	
Estimated total deficiency/surplus as regards members	(281,875 30)

Signature



Date 12 MAR 15

**Begbies Traynor (Central) LLP
G2 Sales Recruitment Limited
A2 - Secured Creditors Statement of Affairs Figures**

Key	Name	£
CL01	Lloyds Commercial Finance 1 Brookhill Way Banbury OX16 3EL	31,928 43
1	Entries Totalling	31,928.43



12-MAR-15

Begbies Traynor (Central) LLP
G2 Sales Recruitment Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CG00	G2 Healthcare Resourcing Limited Connaught House Portsmouth Road Ripley Surrey GU23 7JY	9,000 00
CH00	HM Revenue & Customs (Insolvency Claims Handling Unit), Room BP3202 Warkworth House Benton Park View Longbenton Newcastle Upon Tyne NE98 1ZZ	136,230 53
CH01	HM Revenue & Customs National Insolvency Unit, 5th Floor Regian House James Street Liverpool L75 1AD	104,235 93
CI00	Indeed Ireland Operations Ltd Fitzwilliam Business Centre, 77 Sir John Rogerson's Quay Dublin 2 Ireland	1,000 52
CL00	Lloyds Bank PLC 147 High Street Guildford Surrey GU1 1AG	31,639 60
CL02	LeasePlan UK Limited 165 Bath Road Slough Berkshire SL1 4AA	109 86
CS00	Simia Farra 10 Western Road Romford Essex RM1 3JT	100 00
7 Entries Totalling		282,316.44

@ - Denotes associate creditor

