

Rule 4.34 - CVL The Insolvency Act 1986

Statement of Company's Affairs

S.95/99

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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To the Registrar of Companies

Company Number

04500630

Name of Company

(a) Insert full name of company

(a) NEW RECRUITMENT LIMITED

(b) Insert full name(s) and address(es)

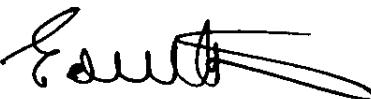
I, (b) Edwin D. S Kirker
of Kirker & Co ,
Centre 645, 2 Old Brompton Road
London SW7 3DQ

The Liquidator of the above-named company, attach a statement of the company's affairs as at

(c) Insert date

(c) 16 February 2012

Signed



Date 16 February 2012

Presenter's name, address and reference (if any)

Kirker & Co ,
Centre 645,
2 Old Brompton Road
London
SW7 3DQ

For official use

Liquidation Section Post Room

FRIDAY



A12VH3X6

A11 17/02/2012 #204
COMPANIES HOUSE

Statement of Affairs

NEW RECRUITMENT LIMITED

Statement as to affairs of

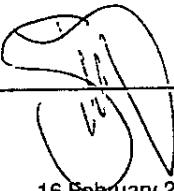
New Recruitment Limited

on the 16 February 2012, being a date not more than 14 days before 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 Stephen David McCarthy

Signed 

Dated 16 February 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Property 11/12 Church Lane, Banbury less mortgage (National Westminster Bank PLC)	380,226 302,902 77,324	200,000 302,902 (102,902)
Assets subject to floating charge		
Office furniture and IT equipment	919	0
Fixtures and fittings	2,937	0
Debtors	508,001	120,000
Bank balance	8,309	8,309
Estimated total assets available for preferential creditors	520,166	128,309

Signature

Date 16 February 2012

A1 - Summary of Liabilities

		Estimated to realise £
	Estimated total assets available for preferential creditors (carried forward from page A)	£ 128,309
Liabilities		
Preferential creditors -		£ 0
Estimated deficiency/surplus as regards preferential creditors	£	128,309
Estimated prescribed part of net property where applicable (to carry forward)	£ 28,662	28,662
Estimated total assets available for floating charge holders	£	99,647
Natwest deficiency on fixed charge b/f	£ (102,902)	(102,902)
Estimated deficiency/surplus of assets after floating charges	£	<u>(3,255)</u>
Estimated prescribed part of net property where applicable (brought down)	£ 28,662	28,662
Total assets available to unsecured creditors	£	28,662
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£ 812,530	812,530
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(783,868)
Shortfall to floating charge holders (brought down)	£ (3,255)	(3,255)
Estimated deficiency/surplus as regards creditors	£	<u>(787,123)</u>
Issued and called up share capital (77,000 ordinary shares of 1p each)	£ 770	770
Estimated total deficiency/surplus as regards members	£	<u>(787,893)</u>

Signature

Date

16 February 2012

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Company Creditors

Signature

16 February 2012

Date

Signature