

Rule 4.34 - CVL      The Insolvency Act 1986

Form 4.20

**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)

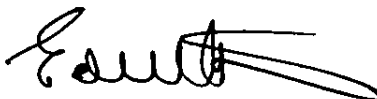
I, (b) Edwin D. S Kirker  
of Kirker & Co ,  
Centre 645, 2 Old Brompton Road  
London SW7 3DQ

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

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#### Statement of truth

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

Full name Stephen David McCarthy

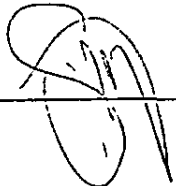
Signed  \_\_\_\_\_

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	380,226	200,000
less mortgage (National Westminster Bank PLC)	302,902	302,902
	77,324	(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

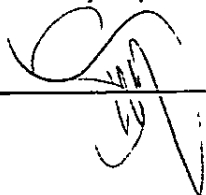


Date 16 February 2012

## A1 - Summary of Liabilities

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

Signature



Date

16 February 2012

## Company Creditors

**Signature**

Date 16 February 2012

Date \_\_\_\_\_