

**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

04554079

Name of Company

Polo PR Partnership Limited

I / We

Martyn James Pullin, Dakota House, 25 Falcon Court, Preston Farm Business Park, Stockton on Tees, TS18 3TX

David Antony Willis, Dakota House, 25 Falcon Court, Preston Farm Business Park, Stockton on Tees, TS18 3TX

the liquidator(s) of the above named company attach a statement of the company affairs
as at 20 February 2015

Signed



Date 20 February 2015

BWC Business Solutions LLP
Dakota House
25 Falcon Court
Preston Farm Business Park
Stockton on Tees
TS18 3TX

Ref P099/MJP/MJP/GLB

For Official Use

Insolvency Section

COMPANIES HOUSE

FRIDAY



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A12

27/02/2015

#211

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Polo PR Partnership Limited

on the 20 February 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

TIMOTHY AUGUSTINE FLAWAGAN

Signed

TAFY

Dated

20th FEBRUARY 2015

Polo PR Partnership Limited
Statement Of Affairs as at 20 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge			
Goodwill	31,555 00	NIL	
		NIL	NIL
Assets subject to floating charge			
Furniture & Equipment	668 00		850 00
Book Debts	1,200 00		1,200 00
Cash in Hand	4,882 00		4,882 00
Uncharged assets			
Estimated total assets available for preferential creditors			6,932 00

Signature TA. Flay Date 20th February 2015

Polo PR Partnership Limited
Statement Of Affairs as at 20 February 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		6,932 00
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	1,044 00	1,044 00
Estimated deficiency/surplus as regards preferential creditors		5,888 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		
HSBC Bank plc	22,024 00	22,024 00
		(16,136 00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(16,136 00)
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(16,136 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(16,136 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	2,779 00	
Employees	17,569 00	
Directors' loan account	25,622 00	
HM Revenue & Customs - PAYE	454 00	
HM Revenue & Customs - VAT	4,496 00	
HM Revenue & Customs - CT	2,827 00	
		53,747 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(69,883 00)
Estimated deficiency/surplus as regards creditors		(69,883 00)
Issued and called up capital		
Ordinary £1 A Shares	100 00	
Ordinary £1 B Shares	100 00	
		200 00
Estimated total deficiency/surplus as regards members		(70,083 00)

Signature TA Flanagan Date 20th February 2015

Polo PR Partnership Limited
B - Company Creditors

Key	Name	Address	£
CB00	BT Onebill plus	Correspondence Centre, Providence Row, Durham, County Durham, DH98 1BT	393 70
CB01	BT Business		406 36
CC00	Cathedral Leasing Ltd	300 Relay Point, Relay Drive, Tamworth, Staffs, B77 5PA	20 81
CE00	ESS - Security Ltd	Unit 1, Fusion Court, Aberford Road, Garforth, West Yorkshire, LS25 2GH	42 50
CE01	EE plc	PO Box 4813, Units 1 -2 Chartwell Business Centre, Chartwell Road, Lancing, West Sussex, BN15 9RB	150 00
CE02	Employees	(Various)	18,960 59
CF00	Francotyp-Postalia Ltd	74 Questor, Powdermill Lane, Dartford, Kent, DA1 1EF	19 80
CF01	Mr T & Mrs E Flanagan	9 Sweet Briar, Harrogate, HG3 2NX	25,622 00
CH00	HM Revenue & Customs	ICHU, RM BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	6,764 93
CH01	Hill Woolhouse (Property Management) Ltd	Unit 1 Chevin Mill, Otley, West Yorkshire, LS21 1BT	614 76
CH02	Harrogate Borough Council	Council Offices, Crescent Gardens, Harrogate, North Yorkshire, HG1 2SG	496 00
CH03	Hiscox Insurance Company Ltd	25 London Road, Sittingbourne, Kent, ME10 1PE	28 70
CH04	HSBC Life (UK) Ltd	Customer Services Centre, Redcliff Quay, 120 Redcliff Street, Bristol, BS1 6HU	166 12
CH05	Hornbeam Management 11 Ltd	5 Hornbeam Square South, Harrogate, North Yorkshire, HG2 8NB	207 36
CH06	HSBC Bank plc	7 Prospect Crescent, Harrogate, North Yorkshire, HG1 1RN	22,024 00
CN00	Nu-Swift International	Security Given Debuture Date Given 29/04/2003	1 00
CO00	Opus Energy	Premier House, 2 Jubilee Way, Elland, West Yorkshire, HX5 9DY	60 00
CP01	Premium Credit	Royal Pavillion, 2 Summerhouse Road, Northampton, NN3 6BJ	46 23
CR00	Russell Network Solutions Ltd	PO Box 350, Epsom, Surrey, RH1 1QA	1 00
CT01	Total Gas & Power	Communication House, Keel Row, The Watermark, Gateshead, NE11 9SZ	90 00
CY00	Yorkshire Water	Bridge Gate, 55-57 High Street, Redhill, Surrey, RH1 1RX	33 00
CZ00	Zurich Assurance Ltd	PO Box 52, Bradford, West Yorkshire, BD3 7YD	1 00
		Customer Services, Tricentre One, New Bridge Square, Swindon, SN1 1HN	
22 Entries Totalling			76,149 86

Signature TA Flanagan

Polo PR Partnership Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HF00	Mr T Flanagan	9 Sweet Briar, Harrogate	0	100	0	100
HF01	Mrs E Flanagan	9 Sweet Briar, Harrogate	0	100	0	100
2 Entries Totalling						200

Signature T. Flanagan