Form 4 20

Rule 4 34 - CVL

The Insolvency Act 1986

S.95/99

Statement of Company's Affairs
Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

To the Registrar of Companies

Company Number

04565213

Name of Company

(a) Insert full name of company

(a) W5 Recruitment Limited

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

~~I~~/We (b) Jonathan Lord – MIPA of 125/127 Union Street, Oldham, OL1 1TE

(c) Insert date

The liquidator(s) of the above named company attach a statement of the Company's affairs as at (c) 23 January 2015

Signed

Date 23 January 2015

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

Bridgestones
125/127 Union Street
Oldham
OL1 1TE

0161 785 3700
mail@bridgestones co uk

For Official Use

Liquidation Section | Post Room

TUESDAY

A3ZY41K1

A25 27/01/2015 #125

COMPANIES HOUSE

Rule 4 34-CVL

Form 4 19

Statement of Affairs

Statement as to affairs of W5 Recruitment Ltd

on the 23 January 2015 being a date not more than 14 days before the date of the resolution for winding up

Director

Mr Charles Taylor
Urb lel Rosario
Calle Los Claveles 215
Marbella
MALAGA
Spain

Statement of truth

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

Full Name CHARLES TAYLOR

Signed C. T. Tl

Dated 23 January 2015

Signature C. Tl

Date 23 January 2015

W5 Recruitment

A – Summary of Assets

	Book Value	Estimated to Realise
Assets		
Computer Equipment	1,013	500
Estimated total assets available for preferential creditors		**500**

Signature C. + [signature]

Date 23 January 2015

A1 – Summary of liabilities

		Estimated to Realise
Estimated total assets available for preferential creditors (carried from page A)		500
Preferential creditors		
None	0	
Total Preferential Claim		(0)
Estimated surplus as regards preferential creditors		500
Estimated total assets available for floating charge holders		500
Debts secured by floating charges		
None	0	
		(0)
Estimated surplus of assets after floating charges		500
Total assets available to unsecured creditors		500
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditors	(3,700)	
HM Revenue & Customs - PAYE	(194,813)	
HM Revenue & Customs - VAT	(29,701)	
HM Revenue & Customs - CT	(47,661)	
		(275,874)
Estimated deficiency as regards non-preferential creditors £		(275,374)
Issued and called up capital		
1000 Ordinary £1 shares	1,000	
		(1,000)
Estimated total deficiency as regards members		(276,374)

Signature C. [signature]

Date 23rd January 2015

B

COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Haines Watts Chartered Accountants	Q Court, 3 Quality Street, Davidsons Mains, Edinburgh, EH4 5BP	£100 00			0
HM Revenue & Customs - CT	CT Operations, S1564, PO Box 3900, Glasgow, G70 6AA, United Kingdom	£47,661 00			0
HM Revenue & Customs - PAYE	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ, United Kingdom	£194,812 56			0
HM Revenue & Customs - VAT	5th Floor, Regian House, James Street, Liverpool, L75 1AD, United Kingdom	£29,700 81			0
W5 Resourcing Associates Ltd	Tower 42, 25 Old Broad Street, London, EC2N 1HN	£3,600 00			0
Totals		£275,874 37			0

Signature C. + [signature]

Date 23 January 2015

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No of Shares	Nominal Value
Charles Taylor	Urb Lel Rosario, Calle Los Claveles 215, Marbella, MALAGA, Spain	Ordinary	600	£600 00
Davina Taylor	Urb Lel Rosario, Calle Los Claveles 215, Marbella, MALAGA, Spain	Ordinary	400	£400 00

Signature C. T/[illegible]

Date 23 January 2015