

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

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Company Number

04571463

(a) Insert full name of company

Name of Company
Beitrecruitment Limited

(b) Insert full name and addresses

I Stephen Richard Penn
Absolute Recovery Limited
1st Floor, Block A
Loversall Court, Clayfields
Tickhill Road, Doncaster
South Yorkshire
DN4 8QG
United Kingdom

(c) Insert date

the liquidator of the above-named company attaches a statement of the company's affairs as at 08 May 2015

Signed



Date

12 May 2015

Presenter's name,
address and reference
(if any)Absolute Recovery Limited
1st Floor, Block A
Loversall Court, Clayfields
Tickhill Road, Doncaster
South Yorkshire
DN4 8QG
United Kingdom

For Official Use

Liquidation Section

Post Room

THURSDAY



A47EEEMR

A06

14/05/2015

#179

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of Beitrecruitment Limited

on the 08 May 2015 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 Matthew Law on behalf of Lon Hare Portfolio Ltd

Signed 

Dated 27/5/15

Signature 

Date 8/5/15

Beitrecruitment Limited

A – Summary of Assets

Assets

Book Value	Estimated to Realise
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Assets subject to fixed charge

Assets Subject to a Floating Charge

Book Debts	11,117	Unknown
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Estimated total assets available for preferential creditors		NIL
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Signature 

Date 8/5/15

A1 – Summary of liabilities

	Estimated to Realise	
Estimated total assets available for preferential creditors (carried from page A)		NIL
Preferential creditors.		
None	0	
Total Preferential Claim		(0)
Estimated deficiency / surplus as regards preferential creditors		0
 Estimated total assets available for floating charge holders		 0
Debts secured by floating charges		
Chancery Accounts LLP	37,106	(37,106)
Estimated deficiency/surplus of assets after floating charges		(37,106)
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Bank	9,464	
Directors Loan	9,111	
Employees' Claims	0	
HM Revenue & Customs	7,941	
Trade Creditor	46,690	(73,206)
Estimated surplus / deficiency as regards non-preferential creditors	£	(110,312)
Issued and called up capital		
Ordinary "A"	100	
Ordinary "B"	400	(500)
Estimated total deficiency / surplus as regards members		(110,812)

Signature



Date

8/5/15

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 £
Centred Excellence	The Livery, The Gate Lodge, Auchencrowie, Stirling, FK7 8HE	£840 00			0
Chancery Accounts LLP	The Old County Police Station, Newhey Road, Rochdale, OL16 3PS	£37,105 57	Fixed & Floating Charge	10/02/2015	37,106
Futura Management Consultants Ltd	Bowdon House, Juniper Court, Scott Drive, Altrincham, WA15 8AB	£7,900 00			0
HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	£7,941 16			0
Lion House Portfolio Limited	The Old County Police Station Limited, Newhey Road, Rochdale, OL16 3PS	£9,111 00			0
M20 Moseley Street Manchester Ltd	Room 303, 3rd Floor, 75 Mosley Street, Manchester, M1 2JQ	£840 00			0
MAC Capital LLP	The Old County Police Station, Newhey Road, Rochdale, OL16 3PS	£29,882 00			0
National Westminster Bank plc	PO Box 2027 Parklands, De Havilland Way, Horwich, BL6 4YU	£9,464 20			0
Reed Online Ltd	Dragon Court, 27-29 Macklin Street, London, WC2B 5LX	£538 80			0
Safetynet-IT	Unit MOS9A, L & M Business Park, Norman Road, Altrincham, WA14 4ES	£1,258 81			0
St James Club	Not Known	£510 00			0

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 £
The Business Network	83 Ducie Street, Manchester, M1 2JQ	£438 00			0
Universal Holdings (Belfast) Limited	PO Box 684, Altrincham, WA14 2LG	£3,564 00			0
Yu Talent Ltd	24 Ripon Street, Aylesbury, HP20 2JP	£918 00			0
Totals		£110,311 54			37,106

Signature 

Date 8/5/15

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Carole Fossey	16 Outwood Drive, Heald Green, Stockport, SK8 3QQ	Ordinary "A"	82	£82.00
Jon Fossey	16 Outwood Drive, Heald Green, Stockport, SK8 3QQ	Ordinary "A"	18	£18.00
Lion House Portfolio Limited	The Old County Police Station, Newhey Road, Rochdale, OL16 3PS	Ordinary "B"	400	£400.00

Signature 

Date 8/5/15