

Rule 4 34 – CVL

**The Insolvency Act 1986
Statement of Company's
Affairs****Pursuant to Section 95/99
of The Insolvency Act
1986****S95/99**

For Official Use

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To the Registrar of Companies

Company Number

4604990

Name of Company

Fforde-Management Limited

I,

Mark Reynolds
Valentine & Co
3rd Floor, Shakespeare House
7 Shakespeare Road
London N3 1XE

The liquidator(s) of the above named Company attach a Statement of the Company's
affairs as at **8 April 2014**

Signed



Date 08 April 2014

Valentine & Co
3rd Floor, Shakespeare House
7 Shakespeare Road
London N3 1XE

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MSR/MCC/F282

for official use

Liquidation

Post Room

THURSDAY



A06 *A35IZM8W* 10/04/2014 #373
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Fforde-Management Limited

on the 8 April 2014 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

Jonathan Russell Smith

Signed




Dated

8th April 2014

Fforde-Management Limited
Statement Of Affairs as at 8 April 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Cash at Bank	2,460 00	2,460 00
Estimated total assets available for preferential creditors		2,460 00

Signature  Date 8th April 2014

Fforde-Management Limited
Statement Of Affairs as at 8 April 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	2,460 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 2,460 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 2,460 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	2,460 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 2,460 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	2,460 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	4,849 00
Associated Party Loans	287,000 00
HM Revenue & Customs - PAYE/NIC (est)	150,000 00
HM Revenue & Customs - VAT (est)	75,000 00
	<u>516,849 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(514,389 00)
Estimated deficiency/surplus as regards creditors	<u>(514,389 00)</u>
Issued and called up capital	
Share Premium Account	67 00
Ordinary Shareholders	100 00
	<u>167 00</u>
Estimated total deficiency/surplus as regards members	<u>(514,556 00)</u>

Signature



Date

8th April 2014

Fforde-Management Limited
B - Company Creditors

Key	Name	Address	£
CB00	Bushwood Accountants	2nd Floor Cambridge House, Cambridge Road, Harlow Mill, Essex, CM20 2EQ	1,800 00
CE00	89 Ten Limited	The Enterprise Hub, Edinburgh Way, Harlow, Essex, CM20 2NQ	3,048 95
CH00	HM Revenue & Customs (PAYE/NIC)	General Insolvency Unit, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	150,000 00
CH01	HM Revenue & Customs (VAT)	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	75,000 00
CP00	Pharma Recruitment Limited	c/o 2nd Floor Cambridge House, Cambridge Road, Harlow, CM20 2EQ	62,000 00
CP01	Pharma Consulting Group Limited	c/o 2nd Floor Cambridge House, Cambridge Road, Harlow, CM20 2EQ	225,000 00
6 Entries Totalling			516,848.95

Signature 

Fforde-Management Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HP00	Pharma Recruitment Limited	c/o 2nd Floor, Cambridge House, Cambridge Road, Harlow, CM20 2EQ	0	1,006,660	0	1,006,660
1 Entries Totalling						1,006,660

Signature 