

# S.95|99

## STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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Company Number

**04909231**

To the Registrar of Companies Company Number

**ALLEGIANCE PERSONNEL LIMITED**

[Insert full name(s) and address(es)]

I, J M Titley of Leonard Curtis, Hollins Mount, Hollins Lane, Bury BL9 8DG, the Joint Liquidator of the above named Company, attach a statement of the Company's affairs as at 31 March 2015

Signed



Date 31 March 2015

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

Leonard Curtis  
Hollins Mount  
Bury  
BL9 8DG  
For official use

For official use

THURSDAY



**Statement of Affairs**

Statement as to affairs of

**ALLEGIANCE PERSONNEL LIMITED**

on the 31 March 2015 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. *Paul K. J. M. E. ....*

Signed. *[Signature]*

Dated. *31/3/2015*

## ALLEGIANCE PERSONNEL LIMITED

## APPENDIX I

## DIRECTOR'S ESTIMATED STATEMENT OF AFFAIRS AS AT 31 MARCH 2015

	Note	Book Value £	Estimated to Realise £
<b>Assets Specifically Pledged</b>			
None	1	Nil	Nil
less: Secured Creditor	1	(N/a)	(N/a)
Surplus / (Shortfall) c/fwd.		(Nil)	(Nil)
<b>Assets Not Specifically Pledged</b>			
Fixtures, Fittings & Equipment	2	1,263	421
Director's Loan Account	2	101,377	Uncertain
		102,640	421
<b>Preferential Creditors</b>			
Employee Claims / ERA 2006 Claims (est.)	3	(Nil)	(Nil)
Net Property available for Prescribed Part*		102,640	421
Less: Prescribed Part	4	(N/a)	(N/a)
Available for Floating Charge Creditor		102,640	421
Shortfall b/fwd		(Nil)	(Nil)
Surplus / (Shortfall) c/fwd		102,640	421
Add Prescribed Part	4	N/a	N/a
<b>Available for Ordinary Unsecured Creditors</b>		102,640	421
<b>Ordinary Unsecured creditors</b>			
Employee Claims / ERA 2006 Claims (est.)	3	(Nil)	(Nil)
H M Revenue & Customs - Corp Tax (est.)	5	(11,203)	(11,203)
H M Revenue & Customs - PAYE / NI (est.)	5	(Nil)	(Nil)
H M Revenue & Customs - VAT (est.)	5	(73,535)	(73,535)
Trade and Expense / Bank Creditors (est.)	6	(28,521)	(28,521)
Total Ordinary Unsecured Creditors		(113,259)	(113,259)
Estimated Deficiency as regards Creditors		(10,619)	(112,838)
Issued share capital		(2)	(2)
Estimated Deficiency as regards Members		(10,621)	(112,840)

Signed



Mr Peter Knivett

31 March 2015

NOTES TO THE ESTIMATED STATEMENT OF AFFAIRS

All book values have been taken from the Company's latest financial information provided by the director, the Company's professional advisors or from valuations obtained from independent valuation agents. It should be noted that no provision has been made for the costs of preparation of the same, the costs of convening the meetings of members and creditors, agents' costs or the costs and expenses of the Liquidation.

**1. Assets Specifically Pledged**

**Secured Assets**

There are no charges registered against the Company and accordingly, no assets are considered as specifically pledged

**2. Assets Not Specifically Pledged**

**Fixtures, Fitlings & Equipment**

The book value of the Office Furniture & Equipment has been extracted from the Company's financial statements as at 30 September 2013. The estimated to realise value has been written down by a general provision of two thirds for the purpose of the Statement of Affairs.

**Director's Loan Account**

The book value of the Director's Loan Account in relation has been has been extracted from the Company's books and records as provided by the director. The estimated to realise value has been shown as uncertain for the purpose of the Statement of Affairs.

**3. Employee Claims / ERA'2006 Claims (est.)**

Where applicable, employees will be entitled to make claims (subject to certain limits) under the Employment Rights Act 2006 (ERA'2006) from the government department known as the Redundancy Payments Service ("RPS"). The Employee claims may include arrears of pay, holiday pay, compensation in lieu of notice and redundancy. Where applicable, the RPS will make payments directly to the employees and then the RPS will then lodge a claim against the Company in respect of the payments it has made. Employee Claims / ERA'2006 have been estimated for the purposes of the statement of affairs and are not considered as agreed amounts

**4. Prescribed Part**

As the Company has no unsatisfied post-Enterprise Act charges, there will be no requirement to set aside a prescribed part in this case.

**5. H M Revenue & Customs -- CORPORATION TAX & VAT**

The liability to HMRC in respect of unpaid Corporation Tax and VAT has been extracted from the Company's books and records as provided by the director and the Company's advisors. A detailed list of these amounts has been provided at Appendix III. The amounts shown should not be regarded as agreed

**6. Trade and Expense/Bank Creditors**

Details of the Company's trade and expense/bank creditors have been extracted from the Company's books and records as provided by the director and Company's advisors. A detailed list of these amounts has been provided at Appendix III. The amounts shown should not be regarded as agreed.

Signed



Mr Peter Knivelt

31 March 2015

ALLEGIANCE PERSONNEL LIMITED

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APPENDIX III

SCHEDULE OF CREDITORS

See attached list

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Signed



Mr Peter Knivett

31 March 2015

**B - Company Creditors**  
A708Q Allegiance Personnel Limited

Code	Name & Address	Amount of Debt
C0002	Jobsite UK (Worldwide) Limited Langstone Technology Park Langstone Road Havant Hampshire PO9 1SA	1,527.00
C0003	Lentells Chartered Accountants 50 Fore Street Seaton Devon EX12 2AD	2,000.00
C0004	National Westminster Bank Plc Devon & Cornwall Branch 2nd Floor Vantage Point Woodwater Park Pineshill Exeter EX2 5FD	24,994.00
C0005	HM Revenue & Customs Corporation Tax PO Box 29997 Glasgow G70 5AB	11,203.00
C0006	HM Revenue & Customs VAT Alexander House 21 Victoria Avenue Southend-on-Sea SS99 1BF	73,535.00
		<b>£113,259.00</b>

Signature

Date .....