

The Insolvency Act 1986

Statement of Company's
AffairsPursuant to Section 95/99 of the
Insolvency Act 1986**S.95/99**

For official use

To the Registrar of Companies

Company Number

4945857

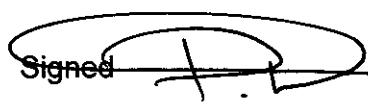
(a) Insert full name
of company

Name of Company

Outwork Solutions Limited

(b) Insert full name and
addressI, Paul John Webb
of Mayfields, Church Steps House, Queensway
Halesowen, West Midlands, B63 4AB

(c) Insert date

the liquidator of the above named company attach a statement of the
company's affairs as at 1 February 2007Presenter's name
address and reference
(if any)Mayfields
Church Steps House
Queensway
Halesowen
West Midlands
B63 4ABSigned  Dated

01.02.07

For official use

Liquidation Section

Post Room

TUESDAY

*APO3XMU3*
06/02/2007
COMPANIES HOUSE

A32

06/02/2007

542

STATEMENT OF AFFAIRS

Statement as to affairs of: Outwork Solutions Limited

On the 1 February 2007

AFFIDAVIT

This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.

I, Hugh Shelley

Of 9 Woodhill Road
Highley
Bridgnorth
WV16 6HJ

Make oath and say that the several pages exhibited hereto and marked [A, A1 and B] are to the best of my knowledge and belief a full, true and complete statement to the affairs of the above named company as at 1 February 2007

Signed:



Sworn at:

HALESOWEN

WEST MIDLANDS

Before me:

PETER P.H. DODD Soc. L.C.

Date:

Commissioner For Oaths
187 FEBRUARY 2007

Signed:



A Solicitor / Commissioner of Oaths

PETER P.H. DODD Soc. L.C.

Commissioner For Oaths

STARLES & CO SOLICITORS
MAYBROOK HOUSE, QUEENSWAY,
WALSALL, WS1 1ED, ENGLAND

BEFORE SWEARING THE AFFIDAVIT THE SOLICITOR OR COMMISSIONER IS REQUESTED TO MAKE SURE THAT THE FULL NAME, ADDRESS AND DESCRIPTION OF THE DEONENT ARE STATED, AND TO INITIAL ANY CROSSINGS-OUT OR OTHER ALTERATION TO THE PRINTED FORM. A DEFICIENCY IN THE AFFIDAVIT IN ANY OF THE ABOVE RESPECTS WILL MEAN THAT IT IS REFUSED BY THE COURT, AND WILL NEED TO BE RE-SWORN.

A - SUMMARY OF ASSETS

Assets	Book Value	Estimated to Realise
	£	£
Assets Specifically Pledged: -		
Book Debts	8,000	8,000
Less: amount due to Lloyds TSB		
Commercial finance	(8,000)	
		Nil
Assets Not Specifically Pledged: -		
Motor vehicles	5,000	
		5,000
Estimated Total Assets Available For Preferential Creditors		
		5,000

SIGNATURE

 PETER F.H. DOHERTY CMC LLC
 Commissioner For Courts

DATE
 1ST FEBRUARY 2007

A1 – SUMMARY OF LIABILITIES

	Estimated to Realise
	£
Estimated total assets available for Preferential creditors [from page A]	5,000
Liabilities	
Preferential Creditors: -	
Employees- Wage arrears and holiday pay	8,000
	<hr/> [8,000]
Estimated surplus / [deficiency] as regards preferential creditors	[3,000]
Debts secured by a floating charge: -	
None	Nil
Estimated surplus / [deficiency] available for Non-preferential creditors	[3,000]
Non-preferential creditors: -	
Trade & Expense	[13,690]
HM Revenue & Customs [Paye/NIC]	[1,850]
HM Revenue & Customs [VAT]	[6,710]
Directors loan account	[18,750]
Employee's – Redundancy & pilon	[10,800]
	<hr/> [51,800]
Estimated surplus / [deficiency] as regards creditors	[54,800]
Issued and called up capital	[100]
Estimated total surplus / [deficiency] as regards members	[54,900]

SIGNATURE

DATE

1ST FEBRUARY 2007

B - COMPANY CREDITORS

NAME AND ADDRESS OF CREDITOR	Amount of Debt £
GT HOMER ELECTRICAL	2701.47
JACK DINSTOCK	554.13
RELKO TOOL HIRE LIMITED	282.42
PALMER PEST CONTROL LIMITED	88.13
IGD LIMITED	2442.83
MURAS BAKER JONES	5536.00
WALSALL COUNCIL	1005.41
BT PLC	336.41
HM REVENUE & CUSTOMS	6710.47
INLAND REVENUE	1850.00
CATHEDRAL LEASING LIMITED	25.94
ORANGE	120.00
PROTABLE OFFICES	109.22
TOWERGATE LIMITED	80.58
YELL	15.42
CGU BONUS LIMITED	215.37
BRITISH GAS	120.56
TJ MANUFACTURING LIMITED	56.40
DIRECTORS LOAN ACCOUNT	18,750
EMPLOYEES	18,800
TOTAL	59,800.96

SIGNATURE



DATE