

The Insolvency Act 1986

Statement of Company's
Affairs**S.95/99**Pursuant to Section 95/99 of the
Insolvency Act 1986For 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 2007Signed 

Dated 01.02.07

Presenter's name
address and reference
(if any)Mayfields
Church Steps House
Queensway
Halesowen
West Midlands
B63 4AB

For official use

Liquidation Section

Post Room

TUESDAY



A32

APO3XMU3
06/02/2007
COMPANIES HOUSE

542

STATEMENT OF AFFAIRS

Statement as to affairs of: Outwork Solutions Limited

On the 1 February 2007

AFFIDAVIT

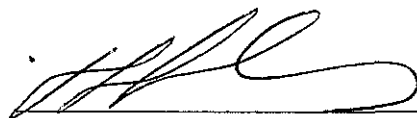
This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.

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:

HALES OWEN

WEST MIDLANDS

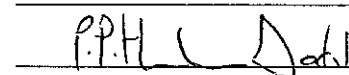
Before me:

PETER P.H. DODD Sec. L.C.

Date:

Commissioner For Oaths
1st FEBRUARY 2007

Signed:



A Solicitor / Commissioner of Oaths

PETER P.H. DODD Sec. L.C.
Commissioner For Oaths

STABLES & CO SOLICITORS
MAYBROOK HOUSE QUEENSWAY,
HALES OWEN CV14 4AH

BEFORE SWEARING THE AFFIDAVIT THE SOLICITOR OR COMMISSIONER IS REQUESTED TO MAKE SURE THAT THE FULL NAME, ADDRESS AND DESCRIPTION OF THE DEPONENT 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 P.H. DOLD Sec. L.C.
Commissioner For Courts

DATE


15TH FEBRUARY 2007

	£	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	
		[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 & pylon	[10,800]	
		[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


 PETER HILL Esq. LLQ.
 Commissioner For Oaths

B - COMPANY CREDITORS

FORM 4.19

NAME AND ADDRESS OF CREDITOR

Amount of Debt
£

GT HOMER ELECTRICAL	HATHERTON HALL, HATHERTON OAK, CANNOCK	2701.47
JACK DINSTOCK	LEVESON STREET, WILLENHALL, WV13 1DB	554.13
RELKO TOOL HIRE LIMITED	CADNAM HOUSE, LONG STREET, PREMIER BUSINESS PARK, WALSALL	282.42
PALMER PEST CONTROL LIMITED	33 ROSS PARK, ROWLEY REGIS, B65 8DY	88.13
IGD LIMITED	28 CLIVEDEN AVENUE, PERRY BARR, BIRMINGHAM, B42 1SH	2442.83
MURAS BAKER JONES	REGENT HOUSE, BATH AVENUE, WOLVERHAMPTON, WV1 4EG	5536.00
WALSALL COUNCIL	PO BOX 23, WALSALL, WS1 1TW	1005.41
BT PLC	81 NEWGATE STREET, LONDON, EC1A 7AJ	336.41
HM REVENUE & CUSTOMS	21 VICTORIA AVENUE, SOUTHEND ON SEA X, SS99 1AA	6710.47
INLAND REVENUE	CUMBERNAULD DEPT, BRAFORD, BD98 8AB	1850.00
CATHEDRAL LEASING LIMITED	300 RELAY POINT, RELAY DRIVE, TAMWORTH, B77 5PA	25.94
ORANGE	SOUTHEND ON SEA, SS99 6LU	120.00
PROTABLE OFFICES	FACTORY ROAD, SANDYCROFT, DEESIDE, FLINTSHIRE	109.22
TOWERGATE LIMITED	KINGLAND HOUSE, 21 HINTON ROAD, BOURNEMOUTH	80.58
YELL	QUEENS WALK, OXFORD ROAD, READING, RG1 7PT	15.42
CGU BONUS LIMITED	11 HIGH STREET, BRIDGNORTH, SHROPSHIRE, WV16 4DB	215.37
BRITISH GAS	MILLSTREAM, MAIDENHEAD ROAD, WINDSOR, BERKSHIRE, SL4 5GD	120.56
TJ MANUFACTURING LIMITED	UNITS 1-3, HEATH ROAD, DARLASTON, WS10 8LZ	56.40
DIRECTORS LOAN ACCOUNT		18,750
EMPLOYEES		18,800

TOTAL

59,800.96

SIGNATURE



 PETER P. H. SMITH
 Commissioner for Companies

DATE

1st FEBRUARY 2007