

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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To the Registrar of Companies

Company Number

05080657

FIRST RECRUITMENT CONSULTING LIMITED

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

We, C A Beighton and N A Bennett both of Leonard Curtis, Bamfords Trust House, 85-89 Colmore Row, Birmingham, B3 2BB the Liquidators of the above named Company, attach a statement of the Company's affairs as at 25 April 2014

Signed



Date 28/4/14 25/4/14

Signed



Date 28 25/4/14

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

Leonard Curtis
Bamfords Trust House
85-89 Colmore Row
Birmingham
B3 2BB

JKS/37/F398C

For official use

THURSDAY



A36Y2A00

A12 01/05/2014 COMPANIES HOUSE #8

Statement of Affairs

Statement as to affairs of

FIRST RECRUITMENT CONSULTING LIMITED
Trading as:

on the **25 April 2014** being a date not more than 14 days before the date of the
resolution for winding up

Statement of truth

I believe the facts stated in this Statement of Affairs are true

Full name

Lee Russen

Signed



Dated

25/4/2014

FIRST RECRUITMENT CONSULTING LIMITED
 STATEMENT OF AFFAIRS AS AT 25 APRIL 2014
 A - Summary of Assets

Assets	Book Value £	Estimated To Realise £
Assets Subject To Fixed Charge		
Nil		
Assets Subject To Floating Charge		
Debtor	1,200	1,200
Director's loan account	128,412	17,500
	129,612	18,700
Uncharged Assets		
Nil		
Estimated total assets available for preferential creditors	129,612	18,700

Signature



Date 25/4/2014

FIRST RECRUITMENT CONSULTING LIMITED
 STATEMENT OF AFFAIRS AS AT 25 APRIL 2014
 A1 - Summary of Liabilities

	Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)	18,700
Liabilities	
Preferential Creditors	
Nil	0
Estimated surplus as regards preferential creditors	18,700
Estimated prescribed part of net property where applicable (to carry forward)	6,740
11,960	
Debts secured by floating charges	
Nil	0
Estimated surplus as regards floating charge	11,960
Estimated prescribed part of net property where applicable (brought down)	6,740
Total assets available to unsecured creditors	18,700
Unsecured Non-Preferential Claims (Excluding any shortfall to floating charge holders)	
National Westminster Bank Plc	15,690
HMRC - PAYE & NIC	4,000
HM Customs & Excise - VAT	7,000
Trade and expense creditors	12,618
HMRC - Corporation Tax	75,057
Unsecured employee claims	2,248
	116,613
Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)	(97,913)
Shortfall to floating charge holders (brought down)	0
Estimated (deficiency) as regards creditors	(97,913)
Issued and called up capital	
Issued Share Capital	1
Estimated total (deficiency) as regards members	(97,914)

Signature



Date 25/4/2014

FIRST RECRUITMENT CONSULTING LIMITED
B - Company Creditors

Code Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0001 LinkedIn Ireland Limited VAT IE9740425P Gardner House Wilton Plaza Dublin 2 Ireland	8,000 00			
C0002 Blain Pritchard 29 High Street Blue Town Sheerness Kent ME12 1RN	4,618 41			
C0003 HM Revenue and Customs (CT) Enforcement Office Bridge House Worthing West Sussex BN12 4SE	75,057 07			
C0004 HM Revenue and Customs (VAT) Insolvency Operations Queens Dock Liverpool L74 4AF	7,000 00			
C0006 HM Revenue and Customs (PAYE)	4,000 00			
C0007 National Westminster Bank Plc	15,690 13			
C0008 Sarah Crowe 2 Balmes Road London N1 5TQ	2,248 00			
TOTAL CREDITORS' CLAIM	116,613 61			

Signature

Date 25/4/2014

FIRST RECRUITMENT CONSULTING LIMITED
C - Company Shareholders

	Name & Address	Value (£)
F398C	Mr Lee Russon 10 Gordon Cottages Bredgar Sittingbourne ME9 8EB	45.00
F398C	Mr Richard Russon 21 Salmon Crescent Minster Isle of Sheppey Kent ME12 2SL	45.00
F398C	Ms Lucy Russon 10 Gordon Cottages Bredgar Sittingbourne ME9 8EB	5.00
F398C	Ms Sue Russon 21 Salmon Crescent Minster Isle of Sheppey Kent ME12 2SL	5.00
	TOTAL SHAREHOLDERS' CLAIM	100.00

Signature

Date

