

Rule 4.34 - CVL The Insolvency Act 1986

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

To the Registrar of Companies

For official use

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Company Number

05215643

Name of Company

Insert full name of
company

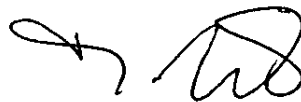
SORTED Personal Management Limited

Insert full names
and addresses

I Ian Robert
of Kingston Smith & Partners LLP, Devonshire House, 60 Goswell Road, London,
EC1M 7AD

Insert date the liquidator of the above named Company attach a statement of the Company's
affairs as at 5 May 2015

Signed



Date 8/5/15.

Presenter's name, Ian Robert

address and
reference

Kingston Smith & Partners LLP

(if any)

Devonshire House, 60 Goswell

Road, London, EC1M 7AD

Ref KPS0177/6

For Official Use

Liquidation section

Post room



Statement of Affairs

SORTED Personal Management Limited

Statement as to affairs of SORTED Personal Management Limited
on the 1 May 2015 being a date not more than 14 days before 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 BENJAMIN ARHOLD

Signed B-A-R-H

Dated 05 05 15

A - Summary of Assets

Assets

Uncharged Assets

Office furniture and equipment
Debtors/WIP
Cash at Bank
Other Debtors/Prepayments
Sale of Business and Assets
Director's Loan Account
Rent Deposit

Book Value £	Estimated to Realise £
3,117	nil
37,846	uncertain
3,519	3,519
14,444	nil
n/a	7,500
27,619	uncertain
4,188	nil
90,733	11,019

Estimated total assets available for preferential creditors

Signature IS L L Date 05 05 15

A1 - Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)		11,019
Liabilities	£	
Preferential creditors -	0	0
Estimated deficiency/surplus as regards preferential creditors	£	11,019
Estimated prescribed part of net property where applicable (to carry forward)	0	0
Estimated total assets available for floating charge holders	£	11,019
Debts secured by floating charges	0	0
Estimated deficiency/surplus of assets after floating charges	£	11,019
Estimated prescribed part of net property where applicable (brought down)	0	0
Total assets available to unsecured creditors	£	11,019
Trade and expense creditors	58,364	
HMRC	52,513	
Director's Loan Account	6,655	
		(117,532)
Estimated deficiency/surplus as regards creditors	£	(106,513)
Issued and called up capital	2	(2)
Estimated total deficiency/surplus as regards members	£	(106,515)

Signature



Date

05.05.15

Kingston Smith & Partners LLP
SORTED Personal Management Limited
B - Company Creditors

Key	Name	Address	£
CB00	British Gas Business	260 Avenue West, Skyline 120, Great Notley, CM77 7AA	0 00
CB01	BOSS Limited	Unit 23 Canalot Studios, 222 Kensal Road, London, W10 5BN	5,144 23
CB02	Bullhorn International	Fiat 1, 110 - 114 Middlesex Street, London, E1 7HY	1,620 00
CC00	Cora Partners	20 West Mills, Newbury, Berkshire, RG14 5HG	4,343 69
CE00	Electricity		0 00
CF00	First Mile	Unit 207, Screenworks, 22 Highbury Grove, London, N5 2ER	12 86
CF01	FSS South Limited	Unit 11, Fairways Business Centre, Airport Service Road, Portsmouth, Hampshire, PO3 5NU	66 48
CG00	Gas Board		0 00
CG01	Global Office Supplies	Global House, 300 Broadway, Bexleyheath, Kent, DA6 8AH	181 60
CG02	Guardian News & Media Limited	Kings Place, 90 York Way, London, N1 9GU	120 00
CG03	Gumtree	5 New Street Square, London, EC4A 3TW	800 00
CH00	HM Revenue & Customs	ICHU, Room BP3202, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	52,513 00
CH01	HM Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CH02	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CH03	Host 100	182 - 184 Fleet Road, Fleet, Hants, GU51 4BS	49 48
CI00	ICHU	Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	0 00
CL00	Leave It With Me	1st Floor, 388 Old Street, London, EC1V 9LT	249 25
CL01	London Borough of Camden	Town Hall, Argyle Street, London, WC1H 8NH	7,407 00
CM00	Annabel Louise Justine Moorsom	3 Trott Street, London, SW11 3DS	6,655 00
CO00	1&1 Internet	Aquasulis House, 10-14 Bath Road, Slough, SL1 3SA	4 57
CP00	Pearl & Coutts	3rd Floor, 9 White Lion Street, London, N1 9PD	31,755 20
CP01	Plus HR	2nd Floor, One Alfred Place, London, WC1E 7EB	399 00
CP02	Pressure Coolers Limited/Maestro Pressure	67-69 Nathan Way, Thamesmead, London, SE28 0BQ	18 00
CR00	Redundancy Payments Service	7th - 9th Floor, Cobalt Square, 83-85 Hagley Road, Edgbaston, Birmingham, B16 8QG	0 00
CR01	Rasheed Ogunlaru	The Coaching Studio, 223a Mayall Road, London, SE24 0PS	540 00
CS00	Secs in the City	Trinity Mirror Digital Recruitment, One Canada Square, Canary Wharf, London, E14 5AP	1,620 00
CS01	Sheena Mackichan	216 Chamberlayne Road, London, NW10 3LB	293 31
CS02	Strand Nannies Limited	12 Pymont Road, Strand on the Green, Chiswick, London, W4 3NR	0 00
CV00	Voipfone	Soverign House, 227 Marsh Wall, London, E14 9SD	59 10

Signature 

Kingston Smith & Partners LLP
SORTED Personal Management Limited
B - Company Creditors

Key	Name	Address	£
CV01	Voyager Software	12 Cedarwood, Crockford Lane, Chineham Business Park, Basingstoke, Hampshire, RG24 8WD	3,680 54
CW00	Water Board		0 00
RA00	Mr Benjamin Arnold	23 Canalot Studios, 222 Kensal Road, London, W10 5BN	0 00
RM00	Ms Annabel Moorsom	3 Trott Street, London, SW11 3DS	0 00
33 Entries Totalling			117,532.31

Signature



SORTED Personal Management Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HM01						
HA00	Mr Benjamin Arnold	c/o 23 Canalot Studios, 222 Kensal Road, London, W10	0	0	0	0
HM00	Ms Annabel Moorsom	3 Trott Street, London, W10	0	1	0	1
			0	1	0	1
3 Entries Totalling						2

Signature _____