

Rule 4 34 - CVL

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

For Official Use

To the Registrar of Companies

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Company Number

05232952

Name of Company

Quality Recognition Ltd

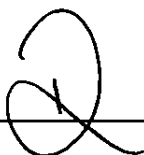
I / We

Gemma Louise Roberts, The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS

Robert Neil Dymond, The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 21 May 2015

Signed



Date 21 May 2015

Wilson Field Limited
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

Ref QUAL03C/GLR/RD/EMB/EF2

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#21

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Quality Recognition Ltd

on the 21 May 2015 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 CHRISTINE MARGARET TOLSON.

Signed *Christine Tolson*

Dated 21st May 2015.

Quality Recognition Ltd
Statement Of Affairs as at 21 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment	426 42	426 42
Website		Uncertain
Estimated total assets available for preferential creditors		426.42

Signature B. Olson Date 21.05.15

Quality Recognition Ltd
Statement Of Affairs as at 21 May 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		426.42
Liabilities		
Preferential Creditors -		
DE Arrears & Holiday Pay	726 70	726 70
Estimated deficiency/surplus as regards preferential creditors		(300 28)
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(300 28)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(300 28)
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(300 28)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(300 28)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	10,710 88	
Dept of Employment	7,748 69	
Directors Loans	57,013.35	
Lloyds Bank PLC	11,815 56	
HM Revenue and Customs - VAT	200 00	
HM Revenue and Customs - PAYE	2,000 00	
HM Revenue and Customs - Corporation Tax	290 00	
Ex Directors Loan	38,682.59	
		128,461.07
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(128,761 35)
Estimated deficiency/surplus as regards creditors		(128,761 35)
Issued and called up capital		
Ordinary Shareholders	12,902 00	12,902 00
Estimated total deficiency/surplus as regards members		(141,663 35)

Signature *M. Wilson* Date 21.05.15.

Wilson Field Limited
Quality Recognition Ltd
B - Company Creditors

Key	Name	Address	£
C400	4tel Communications Limited	Payments Centre, Waterside Court, Falmouth Road, Penryn, TR10 8AW	
CB00	BT Plc	Dept W, Providence Row, Durham, DH1 1RR	4.95
CC00	Chesterfield Borough Council	Revenues Services Chesterfield, Revenue Services, 85 New Square, Chesterfield, S40 1AH	0.01
CD00	Digital Exchange Limited	President Park, President Way, Sheffield, S4 7UR	5,799.75
CE00	ENTA.net	Entanet International Ltd, Stafford Park 6, Telford, TF3 3AT	240.00
CG00	Griffin Associates	81 Thorpe Street, York, YO23 1NJ	45.60
CH00	H M Revenue & Customs-VAT	Solicitors Office, 1st Floor, Southwest Wing, Bush House, London, WC2B 4RD	1,089.00
CH01	H M Revenue & Customs-PAYE	Employer Processing Office, BP 4009, Chillingham House, Benton Park View, Newcastle, NE98 1ZZ	200.00
			2,000.00
CH02	H M Revenue & Customs-CT	Corporation Tax Services, PO Box 29997, Glasgow, G70 5AB	
CK00	Konica Minolta Business Solutions East Ltd	Miles Gray Road, Basildon, Essex, SS14 3AR	290.00
CL00	Lloyds Bank	14 Church St, Sheffield, S1 1HP	50.50
CL01	Lloyds Bank-Loan	14 Church St, Sheffield, S1 1HP	359.46
CL02	Lloyds Bank	14 Church St, Sheffield, S1 1HP	11,456.10
CL03	Lloyds Bank	14 Church St, Sheffield, S1 1HP	0.00
CP00	PC Towergate (Insurance)	Castle Marina Road, Castle Bridge Office Village, Nottingham, Nottinghamshire, NG7 1TN	0.00
			35.51
CR00	The Redundancy Payments Office		
CS00	Standfast Business Unit		8,475.39
CS01	SFEDI Awards	Standfast Lodge, Leetown, Glencarse, Perth, PH2 7NN	38,682.69
		SFEDI Enterprises Ltd, Enterprise House, 18 Parsons Court, Welbury Way, Aycliffe Business Park, DL5 6ZE	850.00
CS02	Stirling University Innovation Park	Scion House, Stirling University Innovation Park, Stirling, FK9 4NF	84.00
CS03	Sage UK Limited		12.56
CT00	Mrs Christine Margaret Tolson		57,013.35
CT01	The Institute of Leadership & Management (LimitStowe House, Netherstow, Lichfield, Staffordshire, WS13 6TJ		2,499.00
EG00	Ms Lorraine Goodison		0.00
RT00	Mrs Christine Margaret Tolson		0.00

Signature

Wilson

Wilson Field Limited
Quality Recognition Ltd
B - Company Creditors

Key	Name	Address	E
24 Entries Totalling			129,187.77

Signature



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