

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

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

Ref QUAL03C/GLR/RD/EMB/EF2

Date 21 May 2015

For Official Use

FRIDAY

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29/05/2015

#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 Blodson 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
Estimated deficiency/surplus as regards preferential creditors	<u>726.70</u> (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	<u>NIL</u> (300.28)
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	<u>(300.28)</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>(300.28)</u>
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
	<u>128,461.07</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(128,761.35)</u>
Estimated deficiency/surplus as regards creditors	<u>(128,761.35)</u>
Issued and called up capital	
Ordinary Shareholders	12,902.00
Estimated total deficiency/surplus as regards members	<u>12,902.00</u> <u>(141,663.35)</u>

Signature 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	4 95
CB00	BT Plc	Dept W, Providence Row, Durham, DH1 1RR	0.01
CC00	Chesterfield Borough Council	Revenues Services Chesterfield, Revenue Services, 85 New Square, Chesterfield, S40 1AH	5,799.75
CD00	Digital Exchange Limited	President Park, President Way, Sheffield, S4 7UR	240.00
CE00	ENTA.net	Entanet International Ltd, Stafford Park 6, Telford, TF3 3AT	45.60
CG00	Griffin Associates	81 Thorpe Street, York, YO23 1NJ	1,089.00
CH00	H M Revenue & Customs-VAT	Solicitors Office, 1st Floor, Southwest Wing, Bush House, London, WC2B 4RD	200.00
CH01	H M Revenue & Customs-PAYE	Employer Processing Office, BP 4009, Chillingham House, Benton Park View, Newcastle, NE98 1ZZ	2,000.00
CH02	H M Revenue & Customs-CT	Corporation Tax Services, PO Box 29997, Glasgow, G70 5AB	290.00
CK00	Konica Minolta Business Solutions East Ltd	Miles Gray Road, Basildon, Essex, SS14 3AR	50.50
CL00	Lloyds Bank	14 Church St, Sheffield, S1 1HP	359.46
CL01	Lloyds Bank-Loan	14 Church St, Sheffield, S1 1HP	11,456.10
CL02	Lloyds Bank	14 Church St, Sheffield, S1 1HP	0.00
CL03	Lloyds Bank	14 Church St, Sheffield, S1 1HP	0.00
CP00	PC Towergate (Insurance)	Castle Manna Road, Castle Bridge Office Village, Nottingham, Nottinghamshire, NG7 1TN	35.51
CR00	The Redundancy Payments Office		
CS00	Standfast Business Unit		
CS01	SFEDI Awards		
CS02	Stirling University Innovation Park	Standfast Lodge, Leetown, Glencarse, Perth, PH2 7NN	8,475.39
CS03	Sage UK Limited	SFEDI Enterprises Ltd, Enterprise House, 18 Parsons Court, Wellbury Way, Aycliffe Business Park, DL5 6ZE	38,682.59
CT00	Mrs Christine Margaret Tolson	Scion House, Stirling University Innovation Park, Stirling, FK9 4NF	850.00
CT01	The Institute of Leadership & Management (Limited)	North Park, Newcastle upon Tyne, NE13 9AA	
EG00	Ms Lorraine Goodison	Stowe House, Netherton, Lichfield, Staffordshire, WS13 6TJ	57,013.35
RT00	Mrs Christine Margaret Tolson		2,499.00
			0.00

Signature *Bob Tolson*

**Wilson Field Limited
Quality Recognition Ltd
B - Company Creditors**

Key	Name	Address	£
24	Entries Totalling		128,187.77

Signature

Wilson

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