

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

05277043

Name of Company

Production Line Recruitment Agency Limited

I / We
Michael Durkan
11 Berkeley Mews
29 High Street
Cheltenham
GL50 1DY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 28 May 2010

Signed



Date

28 May 2010

Durkan Cahill
11 Berkeley Mews
29 High Street
Cheltenham
GL50 1DY

Ref PRODU01/MPD/RS

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A22	03/06/2010	COMPANIES HOUSE		

Statement of Affairs

Statement as to affairs of

Production Line Recruitment Agency Limited

on the 28 May 2010 the date of the resolution for winding up

Statement of truth

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

Fullname Mahmud Hussain

Signed M. Hussain

Dated 28-05-2010

Production Line Recruitment Agency Limited
Statement Of Affairs as at 28 May 2010

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets.		
Office Furniture & Equipment	2,095 32	200 00
Motor Vehicles	13,307 65	1,800 00
Estimated total assets available for preferential creditors		2,000 00

Signature M. Hussain Date 28 - 05 2010

Production Line Recruitment Agency Limited
Statement Of Affairs as at 28 May 2010

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	2,000 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	2,000 00
Debts secured by floating charge pre 15 SEPTEMBER 2003	<u>NIL</u> 2,000 00
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil	NIL
Estimated total assets available for floating charge holders	2,000 00
Debts secured by floating charges	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	2,000 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	2,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	10,779 44
HSBC Bank Plc	241 19
HM Revenue & Customs - PAYE	238,504 66
HM Revenue & Customs - VAT	44,539 24
	<u>294,064 53</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(292,064 53)
Estimated deficiency/surplus as regards creditors	(292,064 53)
Issued and called up capital	
Ordinary Shareholders	2 00
	<u>2 00</u>
Estimated total deficiency/surplus as regards members	<u>(292,066 53)</u>

Signature



Date 28 - 05 2010

Durkan Cahill
 Production Line Recruitment Agency Limited
 B - Company Creditors

Key	Name	Address	£
CA00	Andrews & Co	81 Broadway, Peterborough, PE1 4DA	10,779 44
CH00	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	0 00
CH01	HM Revenue & Customs	ICHU, Benton Park View, Newcastle upon Tyne, NE98 1ZZ	238,504 66
CH02	HM Revenue & Customs	Insolvency Operations, Queens Dock, Liverpool, L74 4AA	44,539 24
CH03	HM Revenue & Customs	3rd Floor, Euston Tower, 286 Euston road, London, NW1 3UQ	0 00
CH04	HSBC Bank plc	Cathedral Square, Peterborough, PE1 1X	241 19
6 Entries Totalling			294,064 53

Signature M. Hughe 28-05-2010