

Rule 4 34 - CVL

The Insolvency Act 1986
Statement of Company's Affairs

S95/99

Pursuant to section 95/99 of
the Insolvency Act 1986

For Official Use

To the Registrar of Companies

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Company Number

05380737

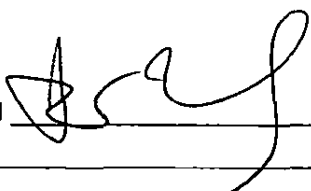
Name of Company

Pryme Property Solutions Limited

I / We


Alisdair J Findlay, Saxon House, Saxon Way, Cheltenham, GL52 6QX

the liquidator(s) of the above named company attach a statement of the company affairs
as at 19 May 2015

Signed  Date 19 May 2015

Findlay James
Saxon House
Saxon Way
Cheltenham
GL52 6QX

Ref PRYME01/AJF/JW

Insolvency	
FRIDAY	*A47YS5Z4*
A16	22/05/2015 #105
COMPANIES HOUSE	

Statement of Affairs

Statement as to affairs of

Pryme Property Solutions Limited

on the 19 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 Jason Hines

Signed [Signature]

Dated 19th May 2015

Pryme Property Solutions Limited
Statement Of Affairs as at 19 May 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors -		
		NIL
Estimated deficiency/surplus as regards preferential creditors		NIL
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		NIL
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		NIL
Debts secured by floating charges post 15 September 2003		
Lloyds Bank Plc	41,958 21	
		41,958 21
Estimated deficiency/surplus of assets after floating charges		<u>(41,958 21)</u>
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	9,240 70	
Directors	75 00	
HMRC - PAYE/NIC	9,510 37	
HMRC - Corporation Tax	9,729 60	
HMRC - VAT	7,336 93	
		35,892 60
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(35,892 60)
Shortfall in respect of F C's post 14 September 2003 (brought down)		41,958 21
Estimated deficiency/surplus as regards creditors		(77,850 81)
Issued and called up capital		
Ordinary Shareholders	202 00	
		202 00
Estimated total deficiency/surplus as regards members		<u>(78,052 81)</u>

Signature



Date

19th May 2015

Pryme Property Solutions Limited
Statement Of Affairs as at 19 May 2015

A - Summary of Assets

<u>Assets</u>	<u>Book Value</u> £	<u>Estimated to</u> <u>Realise</u> £
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Assets subject to fixed charge

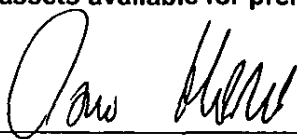
Assets subject to floating charge

Uncharged assets:

Estimated total assets available for preferential creditors

NIL

Signature



Date

19th May 2015

**Findlay James
Pryme Property Solutions Limited
B - Company Creditors**

Key	Name	Address	£
CD00	Dulux	ICI Dulux Decorators Centres, 9 Buckingham Court, Dairy Road, Chelmsford, Essex, CM2 6XW	1,198 06
CH00	HM Revenue & Customs (VAT)	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	7,336 93
CH01	HM Revenue & Customs (CT)	PO Box 29997, Glasgow, G70 5AB	9,729 60
CH02	Jason Hirrell	84 Warwick Avenue, Edgware, Middlesex, HA8 8UJ	75 00
CI00	HM Revenue & Customs (PAYE/NI)	ICHU, Room BP2302, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	9,510 37
CI01	HM Revenue & Customs (PAYE/NI)	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CJ00	Jewsons	Montrose House, Montrose Road, Chelmsford, Essex, CM2 6TE	3,162 49
CL00	Lloyds Bank Plc	Recoveries Commercial Banking, Box RCB, BX1 1LT	1,789 18
CL01	Lloyds Bank Plc	Recoveries Commercial Banking, Box RCB, BX1 1LT	1,091 53
CL02	Lloyds Bank Plc	Recoveries Commercial Banking, Box RCB, BX1 1LT	39,077 50
CL03	Lloyds TSB Bank Plc	Birmingham Securities Centre, 3rd Floor, 125 Colmore Row, Birmingham, B3 3SF	0 00
CR00	Rawley Plant Hire	Harvey Road, Basildon, Essex, SS13 1RP	589 37
CS00	Selco Trade Centres Limited	Boundry House, 2 Wythall Green Way, Birmingham, West Midlands, B47 6LW	2,296 92
CS01	Shoosmiths LLP	Re Selco Trade Centres Limited, Apex plaza, Forbury Road, Reading, RG1 1SH	0 00
CT00	Travis Perkins	C/o The P & A Partnership Ltd, 93 Queen Street, Sheffield, S1 1WF	1,993 86
RJ00	Jason Hirrell	84 Warwick Avenue, Edgware, Middlesex, HA8 8UJ	0 00
16 Entries Totalling			77,850.81

Signature 