

The Insolvency Act 1986

## Notice of statement of affairs

Name of Company Parcour Facilities Management Limited	Company number 05441841
In the Bristol High Courts of Justice [full name of court]	Court case number 459 of 2014

(a) Insert full name(s) and address(es) of administrator(s)

\* Delete as applicable

I We, (a) Ian Edward Walker of Begbies Traynor (Central) LLP, Balliol House, Southernhay Gardens, Exeter, EX1 1NP and William John Kelly of Begbies Traynor (Central) LLP, 3rd Floor, Temple Point, 1 Temple Row, Birmingham, B2 5LG

attach a copy of -

\* the statement of affairs,

in respect of the administration of the above company

Signed

Joint Administrator

Dated 3 September 2014

.

## Contact Details:

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record

Begbies Traynor (Central) LLP	
Balliol House, Southernhay Gardens, Exeter EX1 1NP	
	Tel Number 01392 260800
Fax Number 01392 260801	DX Number

Companies House receipt date barcode

When you have completed and signed this form please send it to the Registrar of Companies at  
Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff

THURSDAY



\*A3FOKPQH\*

A15 04/09/2014 #298  
COMPANIES HOUSE

## Statement of affairs

Name of Company Parcour Facilities Management Limited	Company number 05441841
In the Bristol District Registry [full name of court]	Court case number 459 of 2014

(a) Insert name and address of registered office of the Company

Statement as to the affairs of (a) Parcour Facilities Management Limited, Leytonstone House, 3 Hanbury Drive, Leytonstone, E11 1GA

(b) Insert date

on the (b) 25 July 2014, the date that the company entered administration

### **Statement of Truth**

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 25 July 2014, the date that the company entered administration

Full name Mr D Moodley

Signed

Mr D Moodey

Dated

18/8/2014.

## A – Summary of Assets

### Assets

Assets subject to fixed charge.

Trade Debtors  
Less: Lloyds Bank Commercial Share

Book Value £	Estimated to Realise £
313,011. (115,800) <u>197,211</u>	197,211
157,365 (27,379) <u>129,986</u>	30,003.
nil	120,000.
31,925	31,925
7,536	nil
723,728	nil
11,155	11,155
158,243	158,243.
160,059	1,050.
<u>1,092,646</u>	<u>322,373.</u>
1,615,843	549,587.

Uncharged assets:

Goodwill  
Work-in-progress.  
Staff leave.  
Sunlife (UK) Ltd - Loan a/c  
Prepayments  
Directors current account  
Pension Scheme (Hewson-Lawrie

Estimated total assets available for preferential creditors

Signature  Date 18/8/2014.

## A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)		£ 549,587
<b>Liabilities</b>		
Preferential creditors - <i>G.W.H. TOWER - Arrears of pay - Arrears of holiday pay.</i>	£ 505. 525	(1,030)
Estimated deficiency/surplus as regards preferential creditors		£ 548,557
Estimated prescribed part of net property where applicable (to carry forward)	£	-
Estimated total assets available for floating charge holders		£ 548,557
Debts secured by floating charges <i>offset in section 1.</i>	£	-
Estimated deficiency/surplus of assets after floating charges		£ 548,557
Estimated prescribed part of net property where applicable (brought down)	£	-
<b>Total assets available to unsecured creditors</b>		£ 548,557
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		£ (1450.44)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		£ (901.891)
Shortfall to floating charge holders (brought down)	£	-
Estimated deficiency/surplus as regards creditors		£ (901.891)
Issued and called up capital	£ 4	nil
Estimated total deficiency/surplus as regards members		£ (901.891)

Signature



Date

18/8/2014.

## COMPANY CREDITORS

**Note:** You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Trade Creditors.	330842				
Construction Tax VAT & M.	122618	303060	700000 Sec Estimator.	27.1.994.	
Cost Acc - new loc	300,000.		100000 VAT		
Accruer:					
Cost (less discount).	111,939.				
Current Trading Loss.	5000.				
					1,450,449.

## COMPANY SHAREHOLDERS

Signature -

Date

18/09/2014.