

## 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)

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

\* Delete as applicable

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



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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

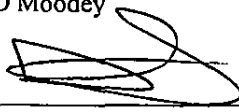
on the (b) 25 July 2014, the date that the company entered administration

### 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 Moodey

Signed



Dated

18/8/2014.

## A – Summary of Assets

### Assets

Assets subject to fixed charge.

Trade Debtors  
Less: Lloyd's Bank Commercial Branch

Book Value £	Estimated to Realise £
313,011.	
(115,800)	
<u>197,211</u>	197,211
Assets subject to floating charge	
Tangible Fixed Assets	
Less: HPL Finance Obligations.	
153,365	
(27,379)	
<u>125,986</u>	30,003.
Uncharged assets:	
Goodwill	120,000.
Work-in-progress.	31,925
Staff Cars.	Nil
Funiko (UK) Ltd - Loan etc	Nil
Prepayments	11,155
Director's current account	158,243.
Pepper Haulage Holdings - Loan etc	1,050.
<u>1,092,646.</u>	<u>322,373.</u>
Estimated total assets available for preferential creditors	1,415,843.
	549,587.

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
Liabilities	£	
Preferential creditors - <i>G. WATSON - Arrears of pay</i>	505.	
<i>- Arrears of holiday pay.</i>	525	(1,070)
Estimated deficiency/surplus as regards preferential creditors	£	548,517
Estimated prescribed part of net property where applicable (to carry forward)	£	-
Estimated total assets available for floating charge holders	£	548,517
Debts secured by floating charges <i>OFFSET IN SECTION A.</i>	£	-
Estimated deficiency/surplus of assets after floating charges	£	548,517
Estimated prescribed part of net property where applicable (brought down)	£	-
Total assets available to unsecured creditors	£	548,517
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.

[illegible]

**Signature**

Date 8/8/2014.

## COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
PALCOE SPECIFIC HOLDINGS LIMITED.	Unit 17, Aquila Business Estate, Newbury, Berkshire, RG13 2NS	4	£4	Ordinary, £1 Shares.
TOTALS		4	£4.	



**Signature \_\_\_\_\_**

Date \_\_\_\_\_

8/8/2014.