

S.95/99**Statement of Company's Affairs Pursuant to Section 95/99 of the Insolvency Act 1986**

To the Registrar of Companies

For Official Use

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Company Number

05481684

Name of Company

Professional Partnership Services Group Limited

We,
Stewart Bennett
3rd Floor
39-45 Shaftesbury Avenue
London W1D 6LA
United Kingdom

James Bradney
3rd Floor
39-45 Shaftesbury Avenue
London W1D 6LA
United Kingdom

the liquidator(s) of the above-named company attach a statement of the company's affairs as at
21 July 2009.


Signed

Stewart Bennett


James Bradney

Dated: 7 August 2009
Bridge Business Recovery
3rd Floor 39-45 Shaftesbury Avenue, London W1D 6LA , United Kingdom
Ref: STB\RS\DW\WS

For Official Use

Insolvency Sect

Post Room

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Professional Partnership Services Group Limited

on the 21st day of July 2009 the date of the opinion formed by the liquidator under section 95 of the Insolvency Act 1986

Affidavit

This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.

I(a) STEWART FREDER BENNETT


(a) Insert full name and occupation

of (b) 39/45 SPANESBURY AVENUE, LONDON W1D 6LA

(b) Insert full address

Make oath and say that the several pages exhibited hereto and marked A, A1, B and C are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 21 July 2009 the date I formed the opinion that the company would be unable to pay its debts in full (together with interest) within the period stated in the directors' declaration of solvency made under Section 89 of the Insolvency Act 1986 and that the said company carried on business as accountants, auditors and tax consultants

Sworn at 47, Trout Pleasant, London N18 0AE

Date 26 August 2009 Signature(s) 

Before me SIMON MAX ENGELSMAN

A Solicitor or ~~Commissioner of Oaths~~

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will need to be re-sworn.

Signature S. F. Bennett Date: 07/08/2009

A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	<u>£</u>	<u>£</u>
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Assets Subject to Floating Charge		
Debtors (Pre-Appointment)	139,272	44,555
Other Current Assets	<u>875,000</u>	<u>0</u>
	1,014,272	44,555
Uncharged Assets		
Available to preferential creditors	<u>1,014,272</u>	<u>44,555</u>

Signature S. K. Bannal Date: 07/08/2004

A1 – SUMMARY OF LIABILITIES

	Estimated to Realise	
	£	£
Estimated total assets available for preferential creditors		44,555
Liabilities		
Estimated Surplus (Deficiency) as regards preferential creditors		44,555
Estimated prescribed part of net property (to c/f)		(11,911)
Estimated total assets available for floating charge holders		32,644
Floating Charge Claims		(76,278)
Estimated Surplus (Deficiency) of assets after floating charges		(43,634)
Estimated prescribed part of net property (b/d)	11,911	11,911
Total assets available to unsecured creditors		11,911
Unsecured non-preferential claims		
National Westminster Bank PLC	(30,817)	
HM Revenue and Customs (CT, PAYE/NIC)	(325,744)	
HM Revenue and Customs (VAT)	(17,672)	
Trade and Expense Creditors	(390,203)	
		(764,436)
Estimated Surplus (Deficiency) Unsecured creditors		(752,525)
Deficiency in Floating Charge (b/d)		(43,634)
Estimated Surplus (Deficiency) to floating charge holder		(796,159)
Estimated Surplus (Deficiency) all creditors		(796,159)
Share Capital:		
Ordinary A	(500,000)	(500,000)
Estimated Surplus (Deficiency) as regards members		(1,296,159)

Signature

S. J. Bennett Date: *01/12/2004*

B COMPANY CREDITORS - PROFESSIONAL PARTNERSHIP SERVICES GROUP LIMITED

NOTE: You must include all creditors and identify any 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	Date security given	Value of security £
A I Building Solutions	34 Ashton Road, Newton Le Willows, Lancashire WA12 0AE	350.00			0.00
Chadwick House House Group Ltd	Chadwick Court, 15 Hatfields Street, London SE1 8DJ	1,175.00			0.00
CPC Property Services Limited	15 Whitcomb Street, London WC2H 7HA	147,644.00			0.00
Dantwood Working Solutions	Harrison Place, Lincoln LN6 3DG	609.96			0.00
Danwood Financial Services	2630, The Quadrant, Aztec West, Almondsbury Bristol BS32 4GQ	4,681.19			0.00
H M Revenue & Customs	TIDO (CES), Ty-Glas, Llanishen Cardiff CF4 5ZW	325,744			0.00
H M Revenue & Customs	1st Floor, Queens Dock Liverpool L74 4AG	17,672			0.00
IRRV Solutions Ltd	41 Doughty Street, London WC1N 2LF	50,792.00			0.00
Margin Call Limited	15 Whitcomb Street, London WC2H 7HA	0	Debenture	28/09/2005	76,278.00
Margret Wilkinson	Woodstock, Cadley Hill Road , Swadlingcote, Derbyshire DE11 9EQ	179.38			0.00
MJW Independent Surveyors	6 Jubilee Drive, Exmouth, Devon EX8 5PA	40.00			0.00
National Westminster Bank Plc	Heathrow Commercial Business Centre, Brooklands Close, Sunbury on Thames, Middlesex TW16 7DX	30,817			0.00
Nestle Waters PowWow Limited	PO Box 727, Camberley Surrey GU15 3YZ	131.01			0.00
Pipex Internet Ltd	1 Triange Business, Stoke Mandeville, Buckinghamshire HP22 5BL	46.98			0.00
Point Course Limited	Beara House, Chestnut Way, Stoke Mandeville, Buckinghamshire HP22 5UY	6,154.95			0.00
Risk Management Partners Limited	9 Alie Street, London	8,519.00	Rent deposit deed	0404/2007	8,519.00
The Institute Of Revenues Rating & Valuation	41 Doughty Street, London WC1N 2LF	153,075.00			0.00
The National Insurance Fund	Watford RPO, Po Box 15, Exchange House, 60 Exchange Road, Watford WD18 0YP	0.00			0.00
Thomas Ross Dunlop	287 Barleymead, Maidenhead Berks SL6 3TE	10,666.66			0.00
Three V Partnership	15 Whitcomb Street London WC2H 7HA	4,700.00			0.00
THUS PLC	Hathersage Road, Manchester M13 0EH	1,437.84			0.00
		764,435.97			

Signature S.T. Bennett Date: 07/01/2004

Shareholder Listing: BR1176 - Professional Partnership Services Group Limited**'C'****In Liquidation****Ordinary A**

Shareholder	Address	Shares	Nominal	Paid Up Value
			Value	
R Capital Limited	15 Whitcomb Street London WC2H 7HA	499,990	49,999.00	49,999.00
Three V Corporate Venturing LLP	15 Whitcomb Street L London WC2H 7HA	10	1.00	1.00
		500,000	50,000.00	50,000.00

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Signature



Date:

