

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**

05513492

Name of Company

PBC (Temps) Limited

I / We

Speedwell Mill  
Old Coach Road  
Tansley  
Matlock  
DE4 5FY

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 16 March 2012

Signed

*J. Holly*

Date 23 March 2012

Seneca IP Limited  
Speedwell Mill  
Old Coach Road  
Tansley  
Matlock  
DE4 5FY

Ref 0312/JH/DS/JM

**For Official Use**  
Insolvency Section | Post Room

THURSDAY



\*A15QJ4PU\*

29/03/2012

#85

**Statement of Affairs**

Statement as to affairs of

PBC (Temps) Limited

on the 23 March 2012 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

IAN WHITE

Signed

*Ian White*

Dated

*23rd March 2012.*

PBC (Temps) Limited  
 Statement Of Affairs as at 23 March 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
Furniture & Equipment	1,000 00	1,000 00
		1,000 00
Stock	36,400 00	5,000 00
		5,000 00
Cash at Bank	7,007 69	7,007 69
		7,007 69
VAT Refund	35,000 00	NIL
		NIL

**Assets subject to floating charge:**

**Uncharged assets.**

<b>Estimated total assets available for preferential creditors</b>	13,007 69
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Signature



Date 23-3-2012

PBC (Temps) Limited  
Statement Of Affairs as at 23 March 2012

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	13,007 69
<b>Liabilities</b>	
Preferential Creditors -	
DE Arrears & Holiday Pay	857 08
	857 08
<b>Estimated deficiency/surplus as regards preferential creditors</b>	12,150 61
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	12,150 61
Estimated prescribed part of net property where applicable (to carry forward)	5,430 12
<b>Estimated total assets available for floating charge holders</b>	6,720 49
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	NIL
Estimated prescribed part of net property where applicable (brought down)	5,430 12
<b>Total assets available to unsecured creditors</b>	12,150 61
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	86,933 76
DE Arrears & Holiday Pay	24,957 23
HM Revenue & Customs - PAYE/NI	80,000 00
	191,890 99
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(179,740 38)
<b>Estimated deficiency/surplus as regards creditors</b>	(179,740 38)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
<b>Estimated total deficiency/surplus as regards members</b>	(179,741 38)

Signature



Date 23 - 3 - 12

**Seneca IP Limited  
PBC (Temps) Limited  
B - Company Creditors**

Key	Name	Address	£
CA00	Anglian Water Services Ltd	Payment Centre, PO BOX 10643, Harlow, CM20 9HB	20 92
CA01	Aqua Rentals	Silkwood Court, Ossett, Wakefield, WF5 9TP	82 00
CA02	Anglian Water	PO BOX 770, Lincoln, LN5 7WX	77 51
CB00	Biffa Waste Services Ltd	Coronation Road, Cressay, High Wycombe, Bucks, HP12 3TZ	173 96
CB01	BT Payment Services Ltd	BT Payment Centre, Durham, DH98 1BT	192 02
CB02	British Gas Business	PO BOX 254, Camberley, Surrey, GU15 3YH	182 27
CB03	British Gas Business	Millstream, Maldenhead Road, Windsor, Berkshire, SL4 5GD	349 60
CB04	British Gas Business	PO BOX 254, Camberley, GU15 3WA	1,226 66
CB05	British Gas Business	PO BOX 254, Camberley, Surrey, GU15 3YH	55 87
CB06	British Gas Business	PO BOX 254, Camberley, GU15 3WA	29 57
CC00	Cannon Hygiene Ltd	Northgate House, Northgate, White Lund, Morecombe, LA3 3BJ	65 66
CC01	Chess Limited	Bridgeford House, Heyes Lane, Alderley Edge, Cheshire, SK9 1FZ	30 13
CC02	D & T Ward	C/O C B Richard Ellis Ltd, Bank House, 27 King Street, Leeds, LS1 2HL	214 66
CD00	Derbyshire Dales District	Town Hall, bank Road, Matlock, Derbyshire, DE4 3NN	3,051 40
CD01	DF Wakefield Estates Limited	C/O Rothera Dowson, 2 Kayes Walk, Nottingham, NG1 1PZ	64,679 86
CE00	East Pennine Office Equipment	20 Julian Road, Roman Ridge Industrial Estate, Wincobank, Sheffield, GU15 3YH	11 60
CE09	E on	PO BOX 123, Nottingham, NG1 6HD	3,135 60
CE0A	DE Arrears & Holiday Pay		857 08
CE0B	DE Arrears & Holiday Pay		24,957 23
CH00	H M Revenue & Customs PAYE/NI	PAYE Hopper E W, Euston Tower, 286 Euston Road, London, NW1 3UQ	80,000 00
CS00	Southern Electric	PO BOX 17, Havant, PO9 5DD	554 67
CV00	Veolia ES Cleanaway (UK) Ltd	Kingswood House, Kingswood Crescent, Cannock, Staffordshire, WS11 8JP	185 50
CV01	Vodafone		435 04
CW00	Watford Borough Council	Town Hall, Watford, Hertfordshire, WD17 3EX	12,179 26
<b>24 Entries Totalling</b>			<b>192,748 07</b>

Signature



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