

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**

05542107

Name of Company

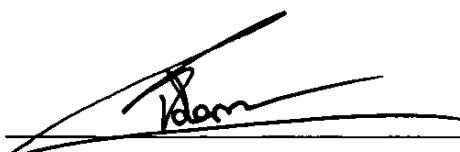
First Call Staffing Limited

I / We  
Robert David Adamson  
Mazars House  
Gelderd Road  
Gildersome  
Leeds  
LS27 7JN

Alistair Steven Wood  
Mazars House  
Gelderd Road  
Gildersome  
Leeds  
LS27 7JN

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 21 April 2011

Signed



Date 21 April 2011

Mazars LLP  
Mazars House  
Gelderd Road  
Gildersome  
Leeds  
LS27 7JN

Ref FIRSTCALL/RDA/ASW/JW/PZS/ASB

**For Official Use**

Insolvency Section

Post Room

SATURDAY



A31 07/05/2011  
COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

First Call Staffing Limited

on the 21 April 2011 the date of the resolution for winding up

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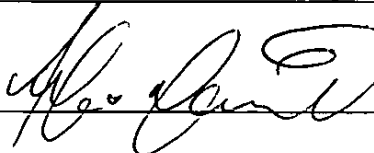
## Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

MONAMMAD ARAFAN HAIDER

Signed



Dated

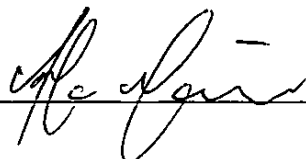
21/04/11

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First Call Staffing Limited  
Statement Of Affairs as at 21 April 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Furniture & Equipment	350 00	350 00
Book Debts	21,000 00	16,800 00
Cash at Bank	10,700 00	10,700 00
<b>Estimated total assets available for preferential creditors</b>		<b>27,850 00</b>

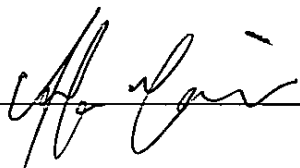
Signature  Date 21/04/11

First Call Staffing Limited  
Statement Of Affairs as at 21 April 2011

**A1 - Summary of Liabilities**

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	<b>27,850 00</b>
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>NIL</b> <b>27,850 00</b>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<b>NIL</b> <b>27,850 00</b>
Estimated prescribed part of net property where applicable (to carry forward)	<b>NIL</b>
Based on floating charge assets of Nil	
<b>Estimated total assets available for floating charge holders</b>	<b>27,850 00</b>
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>NIL</b> <b>27,850 00</b>
Estimated prescribed part of net property where applicable (brought down)	<b>NIL</b>
<b>Total assets available to unsecured creditors</b>	<b>27,850 00</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	6,249 89
HMRC re VAT	150,000 00
HMRC re PAYE & NI	120,000 00
HMRC re Corporation Tax	62,000 00
	<b>338,249 89</b>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<b>(310,399 89)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(310,399 89)</b>
Issued and called up capital	
Ordinary Shareholders	1,000 00
	<b>1,000 00</b>
<b>Estimated total deficiency/surplus as regards members</b>	<b>(311,399 89)</b>

Signature

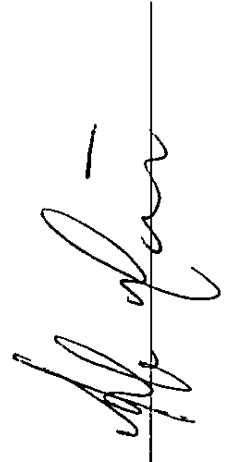


Date

21/04/11

**Mazars LLP**  
**First Call Staffing Limited**  
**B - Company Creditors**

Key	Name	Address	£
CA00	Armstrong Watson	Central House, 47 St Pauls Street, Leeds, LS1 2TE	5,220.00
CC00	Companies House	Late Filing Penalties, PO Box 710, Crown Way, Cardiff, CF14 3UZ	750.00
CH00	HSBC Invoice Finance (UK) Limited	21 Farncombe Road, Worthing, BN11 2BW	0.00
CH02	HM Revenue & Customs	Customer Operations Employer Office, BP4009, Chillingham House, Benton Park View, Newcastle, NE98 1ZZ	120,000.00
CH03	HM Revenue & Customs	Euston Tower, 286 Euston Road, London, NW1 3UH	150,000.00
CH04	HM Revenue & Customs	CT Operations (Nottingham Group), Fitzroy House, Castle Meadow Road, Nottingham, NG2 1BD	62,000.00
CP00	Paramount Electrical	13 Chapel Lane, Heckmondwike, WF16 9JP	279.89
RS00	Mohammed Arfan Haider	48 Mallard Close, Heckmondwike, WF16 0NE	0.00
<b>8 Entries Totalling</b>			<b>338,249.89</b>

Signature 

**First Call Staffing Limited**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HB00	Anthea Brown	2 Tyndale Walk, Batley, WF17 8PX	0	240	0	240
HH00	Mohammed Arfan Haider	48 Mallard Close, Heckmondwike, WF16 0NE	0	240	0	240
HH01	Mohammed Sadat Haider	13A Hollinbank Lane, Heckmondwike, WF16 9NF	0	520	0	520
<b>3 Entries Totalling</b>						<b>1,000</b>



Signature

Page 1 of 1

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