

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

05617707

Name of Company

Worth Recruitment Ltd

I / We

Nicola Jayne Fisher  
 Satago Cottage  
 360a Brighton Road  
 Croydon  
 CR2 6AL

Christopher Herron  
 Satago Cottage  
 360a Brighton Road  
 Croydon  
 CR2 6AL

the liquidator(s) of the above named company attach a statement of the company affairs  
 as at 06 October 2009

Signed



Date 06 October 2009

Herron Fisher  
 Satago Cottage  
 360a Brighton Road  
 Croydon  
 CR2 6AL

Ref: WOR0278/NF/CH

Insolvency Se

WEDNESDAY



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07/10/2009

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COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Worth Recruitment Ltd

on the 6 October 2009 the date of the resolution for winding up

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### 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 Michael Ward, Recruitment Consultant, Samares Eden Vale, Dormans Park, East Grinstead, RH19 2LT

Make oath and say that the several pages exhibited hereto and marked A,B,& 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 6 October 2009 the date of the resolution for winding up and that the said company carried on business as Recruitment of Permanent Staff

Sworn/affirmed at

104 South End, South Croydon, Surrey, CR0 1DQ

Date

6<sup>th</sup> October 2009

Signatures

M. Ward.

Before Me

McMillan Williams

104 South End

South Croydon

Surrey

CR0 1DQ

 (M. Ward) (Solicitor).

A Solicitor or Commissioner of Oaths or duly authorised officer.

**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 necessitate its being re-sworn.**

Worth Recruitment Ltd  
Statement Of Affairs as at 6 October 2009

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>		
Office Furniture & Equipment	1,559.00	1,250.00
Directors Loan Account	3,415.17	3,415.17
<b>Estimated total assets available for preferential creditors</b>		4,665.17

Signature D Ward Date 6/10/2009.

Worth Recruitment Ltd  
Statement Of Affairs as at 6 October 2009

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	4,665.17
<b>Liabilities</b>	
Preferential Creditors:-	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	NIL
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil	NIL
<b>Estimated total assets available for floating charge holders</b>	4,665.17
Debts secured by floating charges	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	4,665.17
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	4,665.17
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	2,652.00
Banks/Institutions	50,000.00
Inland Revenue	14,560.00
	67,212.00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b>	(62,546.83)
<b>Estimated deficiency/surplus as regards creditors</b>	(62,546.83)
Issued and called up capital	
Ordinary Shareholders	2.00
	2.00
<b>Estimated total deficiency/surplus as regards members</b>	(62,548.83)

Signature David Date 6/10/2009.

**Worth Recruitment Ltd  
B - Company Creditors**

Key	Name	Address	£
CA00	Action Coaching England Ltd	16 Sandford Down, Bracknell, Berks, RG12 9YS	1,175.00
CH01	Haymarket Publishing Services Ltd	Teddington Studios, Broom Road, Teddington, Middlesex, TW11 9BE	230.00
CH00	HM Revenue and Customs	Insolvency and Securities, 3rd Floor, Euston Tower, 286 Euston Road, LONDON, NW1 3UQ	14,560.00
CL00	Lloyds TSB Bank Plc	Southampton Row Business Centre, Victoria House, Southampton Row, London, WC1B 5HR	50,000.00
CM00	Miller Davies	A3 Broomsleigh Business Park, Worsley Bridge Road, London, SE26 5BN	920.00
CP00	PCR Computers	4 The Pavilions, Brighton Road, Croydon	327.00
<b>6 Entries Totalling</b>			<b>67,212.00</b>

Signature *W.M. Ward*

**Herron Fisher  
Worth Recruitment Ltd  
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HW00	Michael Ward	Samares Eden Vale, Dormans Park, East Grinstead, West Sussex, RH19 2LT	0	1	0	1
HW01	Sarah Ann Ward	Samares Eden Vale, Dormans Park, East Grinstead, RH19 2LT	0	1	0	1
<b>2</b>	<b>Entries Totalling</b>					<b>2</b>

Signature Michael.