

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

To the Registrar of Companies

**For Official Use**

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**Company Number**

05621414

Name of Company

Alexander Hill Recruitment Limited

I / We

Lloyd Biscoe, The Old Exchange, 234 Southchurch Road, Southend on Sea, Essex, SS1 2EG

Dominik Thiel Czerwinke, The Old Exchange, 234 Southchurch Road, Southend on Sea, Essex, SS1 2EG

the liquidator(s) of the above named company attach a statement of the company affairs  
 as at 29 January 2015

Signed

Date 29 January 2015

Begbies Traynor (Central) LLP  
 The Old Exchange  
 234 Southchurch Road  
 Southend on Sea  
 SS1 2EG

Ref AL459CVL/LCB/DTC/RE

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Insolvency Society

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**Statement of Affairs**

Statement as to affairs of

Alexander Hill Recruitment Limited

on the 29 January 2015 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 NICOLA MARY ALEXANDER

Signed Nicola Alexander

Dated 29/1/15

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Alexander Hill Recruitment Limited  
Statement Of Affairs as at 29 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
Debtors	35,395 81	32,785 81
Lloyds TSB Commercial Finance		(52,580 81)
Deficiency c/d		(19,795 00)
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Cash in hand re sale of assets	6,000 00	6,000 00
Directors Loan - Nicola Hill	61,862 00	Uncertain
Director Loans- Nicola Alexander	70,277 00	Uncertain
<b>Estimated total assets available for preferential creditors</b>		6,000 00

Signature Nicola Alexander Date 29/1/15

Alexander Hill Recruitment Limited  
 Statement Of Affairs as at 29 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	6,000 00
<b>Liabilities</b>	
Preferential Creditors -	
Employees re Arrears/Hol Pay	4,948 40
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>4,948 40</u> 1,051 60
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 1,051 60
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	1,051 60
Debts secured by floating charges post 15 September 2003	
Deficiency b/d	19,795 00
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>19,795 00</u> <u>(18,743 40)</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	20,769 16
Estimated Redundancy/ Notice Pay	8,952 76
Banks/Institutions	20,453 87
HMRC (non VAT)	29,816 98
Corporation Tax	22,608 00
HMRC (VAT)	58,941 36
	<u>161,542 13</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	<u>(161,542 13)</u>
Shortfall in respect of F C's post 14 September 2003 (brought down)	18,743 40
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(180,285 53)</u>
Issued and called up capital	NIL
<b>Estimated total deficiency/surplus as regards members</b>	<u>(180,285 53)</u>

Signature Nicola Atkinson Date 29/1/15

**Begbies Traynor (Central) LLP**  
**Alexander Hill Recruitment Limited**  
**A2 - Secured Creditors Statement of Affairs Figures**

Key	Name	£
CL05	Lloyds Commercial Finance Beaumont Road Banbury Oxfordshire OX16 1RL	52,580 81
1	<b>Entries Totalling</b>	<b>52,580 81</b>

Signature Nicola Alexander 29/1/15

**Begbies Traynor (Central) LLP**  
**Alexander Hill Recruitment Limited**  
**A4 - Preferential Creditors Statement of Affairs Figures**

Key	Name	£
CE01	Employees Est Holiday Pay/Wages Arrears	4,948.40
<b>1</b>	<b>Entries Totalling</b>	<b>4,948.40</b>

Signature Alexander 29/1/15

**Begbies Traynor (Central) LLP**  
**Alexander Hill Recruitment Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
C000	02 Accounth number 04012830 Correspondence Department PO BOX 202 Houghton Regis LU6 9AG	911 30
CC00	Commercial Limited ALEXH1 Old Station Drive Liddington Park Lechlhampton Cheltenham GL53 0DL	99 02
CE00	Estimated Redundancy/Notice/Wages	8,952 76
CH00	HM Revenue & Customs National Insolvency Unit, 5th Floor Regian House James Street Liverpool L75 1AD	58,941 36
CH01	HM Revenue & Customs Insolvency Claims Handling Unit (ICHU) Benton Park View Longbenton Newcastle NE98 1ZZ	29,816 98
CH03	HM Revenue & Customs Insolvency & Securities, 3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	22,608 00
CI00	IMB UK Ltd (Kenexa) 318644 PO BOX 41 North Harbour Portsmouth Hampshire PO6 3AU	1,437 60
CJ00	Evenbase Recruitment LTD/Jobsite Account Number 218514 Langstone Technology Park Langstone Road Havant Hampshire PO9 1SA	1,500 00

Signature

*W. Alexander* 29/1/15

**Begbies Traynor (Central) LLP**  
**Alexander Hill Recruitment Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CJ01	Jobsolve Ltd 06777216 Tower Business Park Kelvedon Road Tiptree Colchester CO5 0LX	318 00
CL00	Lloyd Bank - Loan Account 1 Sort 30-92-32 acc 00016406 2nd Floor 39 Threadneedle Street London EC2R 8 AU	2,059 22
CL01	LinkedIn 77694 Gardner House , Wilton Plaza Dublin 2 Ireland	3,150 00
CL02	Lloyds Bank - Loan Account 2 Sort Code 30-92-32 Acc 00056114 2nd Floor 39 Threadneedle Street London EC2R 8 AU	12,741 41
CL03	Lloyds Bank - Credit Card 4177270010564399 2nd Floor 39 Threadneedle Street London EC2R 8 AU	4,913 07
CL04	Lloyds bank - Bank overdrawn 2nd Floor 39 Threadneedle Street London EC2R 8 AU	740 17
CM00	MPM Legal 1110 Chiltern House 45 Station Road Henley On Thames Oxfordshire RG9 1AT	1,500 00
CO00	Orega Bristol Account Number BRV1088 10 Victoria Street Bristol BS1 6BN	5,445 04

Signature

Nicola Alexander 29/1/15

**Begbies Traynor (Central) LLP**  
**Alexander Hill Recruitment Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CO01	Orega London Acc Number MG0035 101 Finsbury Pavement Moorgate London EC2A 1RS	529 22
CR00	Regus Reading Account Number 4764722 Davidison House Forbury Square REading RG1 3EU	5,035 38
CR01	Reed co uk CNB-10761 Dragon Court 27-29 Macklin Street London WC2B 5LX	843 60
<b>19 Entries Totalling</b>		<b>161,542.13</b>

@ - Denotes associate creditor

Signature

Nicola Alexander

24/11/15