

The Insolvency Act 1986

Statement of Company's AffairsPursuant to section 95/99 of the Insolvency Act
1986**S.95/99**

To the Registrar of Companies

For Official Use

--	--	--

Company Number

05719616

(a) Insert full name of
companyName of Company
Profile Interior Projects Limited(b) Insert full name and
addressesI
Isobel Susan Brett
Bretts Business Recovery Limited
141 Parrock Street
Gravesend
Kent
DA12 1EY

(c) Insert date

the liquidator of the above-named company attaches a statement of the company's
affairs as at 06 February 2014

Signed



Date 7 February 2014

Presenter's name,
address and reference
(if any)Bretts Business Recovery Limited
141 Parrock Street
Gravesend
Kent
DA12 1EY
ISB/LW/Z2430

For Official Use

Liquidation Section

Post Room

WEDNESDAY



A31JP2GO

A27

12/02/2014

#40

COMPANIES HOUSE

Statement of Affairs

Profile Interior Projects Limited

Statement as to affairs of Profile Interior Projects Limited

on the 6th February 2014 being a date not more than 14 days before the date
of the resolution for winding up

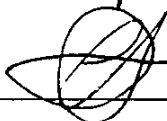
Statement of truth

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

Full Name

Greg House

Signed



Dated

6/2/14

PROFILE INTERIOR PROJECTS LIMITED

Summary of Assets

Assets

Book Value £	Estimated to Realise £
--------------	------------------------

Assets subject to fixed charge

0 0

Assets Subject to a Floating Charge.

Computer & Office Equipment

500 250

Motor Vehicles

7,564 5,500

CIS Tax Refund

11,113 11,113

Estimated total assets available for preferential
creditors

16,863

Signature 

Date 6/2/14

PROFILE INTERIOR PROJECTS LIMITED

Summary of liabilities

	Estimated to Realise £	
Estimated total assets available for preferential creditors (carried from previous page)		16,863
Preferential creditors:		
Employees' Claims	1,448	
Total Preferential Claim		1,448
Estimated deficiency / surplus as regards preferential creditors		15,415
 Estimated prescribed part of net property where applicable (to carry forward)		 6,083
Estimated total assets available for floating charge holders		9,332
Debts secured by floating charges		
HSBC Bank Plc	4,600	
		4,600
Estimated deficiency/surplus of assets after floating charges		4,732
Estimated prescribed part of net property where applicable (brought down)		6,083
Total assets available to unsecured creditors		10,815
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Accountants	2,790	
Corporation Tax	36,747	
Directors Loan Account	6	
Employees' Claims	2,511	
PAYE & NIC	5,957	
VAT	801	
		(48,811)
Estimated surplus / deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(37,996)
Issued and called up capital		
Ordinary	1	
		(1)
Estimated total deficiency / surplus as regards members		(37,997)

Signature



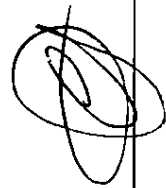
Date

6/2/14

**PROFILE INTERIOR PROJECTS LIMITED
COMPANY CREDITORS**

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 by creditor	Date security given	Value of security £
Gary Fisher	22 Wittersham Close, Chatham, Kent, ME5 7NA	£6 29			0
HM Revenue & Customs Corp Tax	Insolvency & Securities Section, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	£36,746 94			0
HM Revenue & Customs PAYE	Insolvency & Securities Section, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	£5,956 84			0
HM Revenue & Customs VAT	VAT Operations Insolvency, Region House, James Street, Liverpool, L75 1AN	£800 54			0
HSBC Bank Plc	371 Walderslade Road, Chatham, Kent, ME5 9LZ	£4,600 00	Fixed an Floating charges over the undertaking and all property and assets present and future	10/01/2008	4,600
Malcolm Golfon Associates Ltd	The Stables, Wrotham Road, Meopham, Kent, DA13 0HP	£2,790 00			0
Fisher, Mr Gary		£3,958 99			
Totals		£54,859 60			4 600



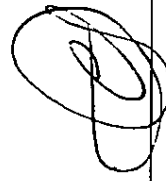
Signature _____

Date 6/2/14

Profile Interior Projects Limited
COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No of Shares	Nominal Value
-------------------------------	-------------------------	---------------	--------------	---------------

Gary Fisher		Ordinary	1	£1 00
-------------	--	----------	---	-------



Signature _____ Date 6/2/14