

**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

05727866

Name of Company

The Consultancy Group Limited

I / We
Clive Morris
Heskin Hall Farm
Wood Lane
Heskin
Preston
PR7 5PA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 07 October 2013

Signed



Date 07 October 2013

Marshall Peters
Heskin Hall Farm
Wood Lane
Heskin
Preston
PR7 5PA

Ref T046/CM/AH/JT/KC

For Official Use

Insolvency Section | Post Room

SATURDAY



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12/10/2013

#102

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

The Consultancy Group Limited

on the 7 October 2013 the date of the resolution for winding up

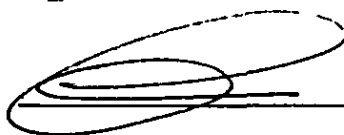
Statement of truth

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

Full Name

Domen Pugh

Signed



Dated

07.10.2013.

The Consultancy Group Limited
Statement Of Affairs as at 7 October 2013

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	2,500 00	2,500 00
Estimated deficiency/surplus as regards preferential creditors		(2,500 00)
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(2,500 00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(2,500 00)
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(2,500 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(2,500 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	99,477 00	
Redundancy / Pay In Lieu	20,000 00	
HSBC Bank Plc	343 00	
Inland Revenue (PAYE)	24,000 00	
Customs & Excise (VAT)	85,000 00	
Inland Revenue (CT)	20,000 00	
		248,820 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(251,320 00)
Estimated deficiency/surplus as regards creditors		(251,320 00)
Issued and called up capital		
Ordinary Shareholders	100 00	100 00
Estimated total deficiency/surplus as regards members		(251,420 00)

Signature



Date

07.10.2013

The Consultancy Group Limited
Statement Of Affairs as at 7 October 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge:		
Uncharged assets.		
Goodwill	151,666 00	NIL
Investments	230 00	NIL
Estimated total assets available for preferential creditors		NIL

Signature



Date

07.10.2013.

The Consultancy Group Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HP00	Darren Pugh		0	100	0	100
1 Entries Totalling						100



Signature

Marshall Peters
The Consultancy Group Limited
B - Company Creditors

Key	Name	Address	£
CA00	Acorn Lighting Services	Lighting House, New York Row, Harrogate, Yorkshire, HG1 3HP	6,087 50
CB00	Barclaycard International	Barclaycard Commercial, PO Box 3000, Teesdale Business Park, Stokton On Tees, TS17 6YG	5,513 00
CC00	Credit Solutions Ltd	Capella Court, Brighton Road, Purley, Surrey, CR8 2PG	6,030 56
CC01	C21 Construction Ltd	First Floor Office, Ravens Court, Buttington Cross Enterprise Park, Welshpool, Powys, SY21 8SL	1,154 88
CD00	DH Welton	607-611 Manchester Old Road, Middleton, Manchester, M24 4PN	625 84
CD01	Downingeer	107 Hospital Street, Birmingham, B19 3XA	2,185 44
CE00	Employees		22,500 00
CF00	FEDEX UK	FEDEX UK Ltd, Park House East Ind Est, Newcastle Under Lyme, Staffordshire, ST5 7RB	879 00
CH00	HM Revenue & Customs (PAYE)		24,000 00
CH01	HM Revenue & Customs	ICHU RMBP 2302, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0 00
CH02	HM Customs & Excise (VAT)	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	85,000 00
CH03	HM Revenue & Customs (CT)	5th Floor, Regian House, James Street, Liverpool, L75 1AD	20,000 00
CH04	HSBC Bank PLC	Inland Revenue, Enforcements Office, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	343 00
CJ00	Jacksons Chartered Accountants	64 High Street, Newcastle under Lyme, Staffordshire, ST5 1QN	4,500 00
CL00	Longhill Environmental Limited	98 Lancaster Road, Newcastle, Staffs, ST5 1DS	2,451 58
CN00	Network Construction (GB) 1 Ltd	c/o Marsden Group Limited, Enforcement Centre, Embassy House, 60 Church Street, Birmingham, B3 2DJ	2,484 87
CO00	Orange	32 Brook Road, Brook Road Ind Est, Rayleigh, Essex, SS6 7XN	1,500 00
CO01	O2	Everything Everywhere Ltd, PO Box 52, Sheffield, S98 1DX	61,000 00
CP00	Pitmans Solicitors	Telefonica Ltd, Correspondence Department, PO Box 202, Houghton Regis, LU6 9AG	480 60
CS00	Safe Transport Ltd	47 Castle Street, Reading, Berkshire, RG1 7SR	4,584 00
		Unit 8 , St Gabriels Business Park, St Gabriels Road, Easton, Bristol, BS5 0RT	
20 Entries Totalling			251,320.27

Signature

