

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

05816010

Name of Company

Advantage Recruitment Solutions Ltd

I / We

Neil Charles Money, 39 Castle Street, Leicester, LE1 5WN

the liquidator(s) of the above named company attach a statement of the company affairs
as at 13 May 2015

Signed 

Date 13 May 2015

CBA
39 Castle Street
Leicester
LE1 5WN

Ref 002346/NCM/KK



A47H02AP
15/05/2015 #165
A31 15/05/2015 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Advantage Recruitment Solutions Ltd

on the 13 May 2015 the date of the resolution for winding up

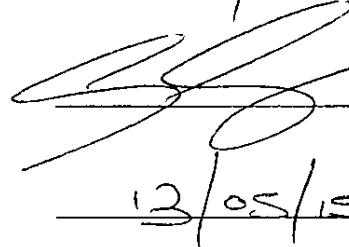
Statement of truth

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

Full Name

GARY SWANSON

Signed



Dated

13/05/15

Advantage Recruitment Solutions Ltd
 Statement Of Affairs as at 13 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Book Debts (Factored)	96,824 00	82,300 40
IGF Invoice Finance Limited		(80,498 00)
Surplus c/d		<u>1,802 40</u>
Motor Vehicle	8,000 00	8,000 00
Close Asset Finance		(9,700 00)
Deficiency c/d		<u>(1,700 00)</u>
Assets subject to floating charge		
Uncharged assets		
Fixtures, Fittings & Equipment	526 00	NIL
Estimated total assets available for preferential creditors		
		NIL

Signature _____ Date _____

Advantage Recruitment Solutions Ltd
Statement Of Affairs as at 13 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	NIL
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
SURPLUS B/D	1,802 40
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	1,700 00
Trade & Expense Creditors	1,440 00
Directors' Loan Account	2,404 00
HSBC Bank Plc	33,923 00
HM Revenue & Customs - PAYE & NIC	30,637 00
HM Revenue & Customs - Corporation Tax	101,159 00
HM Revenue & Customs - VAT	119,641 00
Tag Recruitments (Midlands) Limited	61,598 07
	352,502 07
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(350,699 67)
Estimated deficiency/surplus as regards creditors	(350,699 67)
Issued and called up capital	
Ordinary Shareholders	103 00
	103 00
Estimated total deficiency/surplus as regards members	(350,802 67)

Signature _____ Date _____

CBA
Advantage Recruitment Solutions Ltd
B - Company Creditors

Key	Name	Address	£
CC00	Cedar Business Solutions Limited	16 Nursery Court, Kibworth Harcourt, Leicester, LE8 0EX	1,440 00
CC01	Close Asset Finance		9,700 00
CD00	Directors' Loan Account		2,404 00
CH00	HM Revenue & Customs (CT)	36 Church Street, Earl Shilton, Leicester, LE9 7DA	101,159 00
CH03	HM Revenue & Customs (VAT)	Specialist Investigations, Team 2 S1001, PO Box 29992, Glasgow, G70 6AB	119,641 00
CH04	HM Revenue & Customs	5th Floor, Regian House, James Street, Liverpool, L75 1AD	30,637 00
CH07	HSBC Bank Plc	Taxes Information Distributions Office, Ty Glas Road, Llanishen, Cardiff, CF4 5ZG	33,923 00
C101	IGF Invoice Finance Limited	2-6 Galliowtree Gate, Leicester, LE1 1A	80,498 00
CT00	Tag Recruitments (Midlands) Limited	2 Maidstone Road, Paddock Wood, Tonbridge, TN12 6GF	61,598 07
9 Entries Totalling			441,000 07

Signature