

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

--	--	--

Company Number

05883303

Name of Company

Process Search Limited

I / We

Paul W Barber, C/O Begbies Traynor, 340 Deansgate, Manchester, M3 4LY

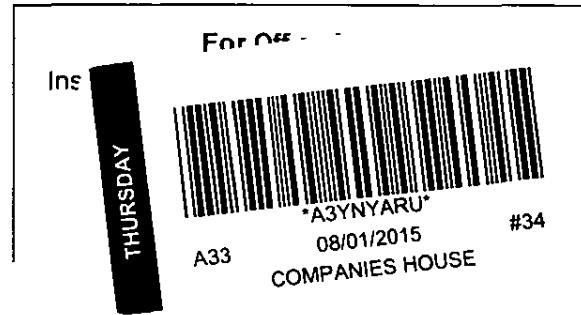
Paul Stanley, C/O Begbies Traynor, 340 Deansgate, Manchester, M3 4LY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 06 January 2015

Signed O - 81a Date 06 January 2015

Begbies Traynor (Central) LLP
340 Deansgate
Manchester
M3 4LY

Ref PR328CVL/PB/PS/DA/MD



Statement of Affairs

Statement as to affairs of

Process Search Limited

on the 6 January 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

JAMES SUNNER

Signed



Dated

6/1/15

Process Search Limited
Statement Of Affairs as at 6 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment	1,852 00	500 00
Cash at Bank	7,699 00	7,699 00
Estimated total assets available for preferential creditors		8,199 00

Signature



Date



Process Search Limited
Statement Of Affairs as at 6 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	8,199 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	8,199 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 8,199 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	8,199 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	8,199 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	8,199 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	600 00
HMRC (CT provision for APN)	211,000 00
HMRC (PAYE)	1,651 00
	213,251 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(205,052 00)
Estimated deficiency/surplus as regards creditors	(205,052 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	<u>(205,152 00)</u>

Signature _____



Date _____

6/1/15

Begbies Traynor (Central) LLP
Process Search Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CF00	Farrell & Choudhary Charter House 33 Greek Street Stockport SK3 8AX	600 00
CH00	HM Revenue & Customs (PAYE) 582/TA05129 Insolvency Claims Handling Unit (ICHU) Benton Park View Longbenton Newcastle NE98 1ZZ	1,651 20
CH02	HM Revenue & Customs (CT) 1367714913 CT Operations S0772 PO Box 3900 G70 6AA	211,000 00
3 Entries Totalling		213,251 20

@ - Denotes associate creditor

Signature

Begbies Traynor (Central) LLP
Process Search Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HS00	Mr James Sumner	Brook House, Pepper Street, Mobberley, Knutsford, Cheshire, WA16 6JH	0	50	0	50
HS01	Mrs Nicola Sumner	Brook House, Pepper Street, Mobberley, Knutsford, Cheshire, WA16 6JH	0	50	0	50
2 Entries Totalling						100

Signature 

Page 1 of 1

IPS SQL Ver 2010

06 January 2015 10:22