

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

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

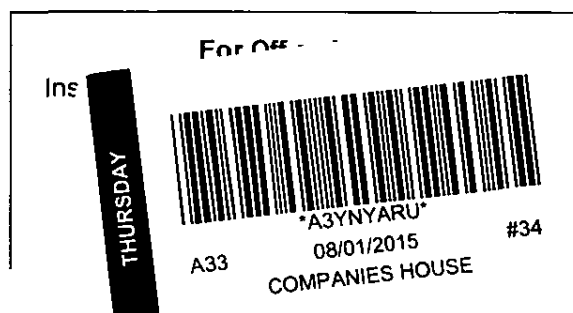
Signed



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 SUMNER

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

6/1/15

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 -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 8,199 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 8,199 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	8,199 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 8,199 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
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
	<u>213,251 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(205,052 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(205,052 00)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(205,152 00)</u></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 