

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

05913402

Name of Company

No 1 Recruitment Services Limited

I / We

Jamie Taylor, The Old Exchange, 234 Southchurch Road, Southend on Sea, SS1 2EG

Dominik Thiel Czerwinke 

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


Signed _____

Date 13 February 2015

Begbies Traynor (Central) LLP
The Old Exchange
234 Southchurch Road
Southend on Sea
SS1 2EG

Ref NO093CVL/JT/DTC/DCF/ZLB

Software Supplied by Turnkey Computer Technology Limited Glasgow

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Insolvency Section 1 Post Room

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19/02/2015

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

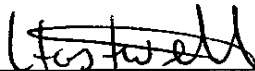
No 1 Recruitment Services Limited

on the 13 February 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 Lisa Gastwell

Signed 

Dated 13.02.14

No 1 Recruitment Services Limited
Statement Of Affairs as at 13 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Book Debts	4,124,858 00	3,007,158 96	
Uninvoiced Undercharges	311,000 00	Uncertain	
Estimated Collection Fees 5%		(206,242 90)	
Estimated Termination Charges 2%		(82,497 16)	
Estimated Provision for Bad Debts 5%		(206,242 90)	
Lloyds Commercial Finance		(2,512,176 00)	
		NIL	NIL
Assets subject to floating charge:			
Uncharged assets:			
Cash in Hand re Sale of Eclipse Software	6,000 00		6,000 00
Cash in Hand re Sale of Office Equipment	12,000 00		12,000 00
Estimated total assets available for preferential creditors			18,000 00

Signature Wastwell Date 13 02 14

No 1 Recruitment Services Limited
Statement Of Affairs as at 13 February 2015

A1 - Summary of Liabilities

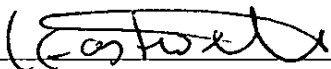
	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	18,000 00
Liabilities	
Preferential Creditors -	
Employees re Arrears/Hol Pay	18,960 00
	18,960 00
Estimated deficiency/surplus as regards preferential creditors	(960 00)
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	(960 00)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	(960 00)
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	(960 00)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Shortfall to preferential creditors/F C's pre 15 Sept 2003 (brought down)	960 00
Trade Creditors	157,972 00
Employees	33,462 72
Estimated Temp Staff Payments	180,000 00
Directors	169,000 00
HMRC (VAT)	458,628 89
	1,000,023 61
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(1,000,023 61)
Estimated deficiency/surplus as regards creditors	(1,000,023 61)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(1,000,123 61)

Signature C Eastwell Date 13.02.14

Begbies Traynor (Central) LLP
No. 1 Recruitment Services Limited
A2 - Secured Creditors Statement of Affairs Figures

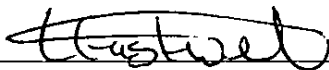
Key	Name	£
CL02	Lloyds Commercial Finance No 1 Brookhill Way Banbury OX16 3EL	2,512,176 00
1 Entries Totalling		2,512,176.00

Signature



Begbies Traynor (Central) LLP
No. 1 Recruitment Services Limited
A4 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
CE02	Estimated Emp Hol Pay/Arrears	18,960 00
1 Entries Totalling		18,960.00

Signature 

Begbies Traynor (Central) LLP
No. 1 Recruitment Services Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	Abbotts Stationers 135 George Lane South Woodford London E18 1AN	150 00
CA01	AQL 11-15 Hunslet Road Leeds LS10 1JQ	2 40
CA02	Astra-Imprints Limited 14-1126 Art House St Peters Road Maidenhead Berkshire SL6 7QU	982 80
CB00	BWT UK Limited NO1R002 BWT House, The Gateway Centre, Cressex Business Park Coronation Road High Wycombe Buckinghamshire HP12 3SU	306 72
CB01	BT BT Payment Services, PP M3042 Q Colindale House The Hyde London NW9 6LB	1,468 80
CB02	Blue Horizon Medicals (HSHCUK Limited) 14 NO1R01 Tavyside Health Centre Whitchurch Road Tavistock Devon PL19 9FD	111 45
CC00	CC24 Limited B6QZ4526 67 London Road Sittingbourne Kent ME10 1NQ	1,352 50
CD00	D Hunter Plumbing & Heating Engineer 6 Park Side Epping Essex CM16 6SS	550 00

Signature



Begbies Traynor (Central) LLP
No. 1 Recruitment Services Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CD01	Disclosure & Barring Service 958268 PO Box 142 Liverpool L69 3JA	616 00
CE00	Lisa Eastwell	169,000 00
CE01	Estimated Temp Staff Payments	180,000 00
CE03	Estimated Emp Redundancy/Notice Pay	33,462 72
CG00	Gumtree GT141202254 GT141102392 5 New Street Square London EC4A 3TW	316 80
CG01	Gilaron Chris Holliss c/o Paris Smith Solicitors 1 London Road Southamptonb SO15 2AE	107,503 20
CH00	Harveys of Oldham (Holdings) Limited 0004 Glodwick Road Oldham Lancashire OL4 1YU	1,201 00
CH01	HM Revenue & Customs National Insolvency Unit, 5th Floor Regian House James Street Liverpool L75 1AD	458,628 89
CK00	Monika Kuzniar 80 Spring Close Dagenham Essex RM8 1SR	0 00
CK01	Kingsview Promotions Limited 9512 Kingsville House, 9 Hatch Road Pilgrims Hatch Brentwood Essex CM15 9PU	783 60

Signature



Begbies Traynor (Central) LLP
No. 1 Recruitment Services Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CL00	London City Fire (UK) Limited 30463 Unit 17 Abbeville Mews 88 Clapham Park Road London SW4 7BX	93 60
CM00	MJ Ferguson SIN006262 SIN006276 Unit 1 Molyneaux Court Radford Way Billericay Essex CM12 0BT	22,169 54
CN00	Niche Jobs Limited West Street Ashburton Devon TQ13 7DU	456 00
CO00	Opus Energy 499867 & 499868 Royal Pavillion 2 Summerhouse Road Moulton Park Northampton NN3 6BJ	0 00
CP00	Pitney Bowes Purchase Power , Customer Payments, Building 5 Trident Park, Hatfield Business Park Mosquito Way Hatfield Hertfordshire AL10 9UJ	3,445 11
CR00	Ramada London Ruislip Long Drive Station Approach South Ruislip Middlesex HA4 0HG	250 00
CR01	Roodlane Medical Limited 59NO1REC/01/1 60 New Broad Street London EC2M 1JJ	78 00
CT00	The Print Centre 1462, 1457, 1446 E1 Hemmells Landon North Essex SS15 6ED	6,766 80

Signature



Begbies Traynor (Central) LLP
No. 1 Recruitment Services Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CT01	The Doctors Laboratory NO 1 RECRU 60 Whitfield Street London W1T 4EU	204 75
CV00	VIP Nursing Limited Hygeia Building 66-68 College Road Harrow Middx HA1 1BE	524 70
CV01	Viking 652678, 758373, 694857, 654748 PO Box 9998 Leicester LE41 9GS	790 48
CW00	Marianne Withers Consulting Ltd 59 Worrin Road Little Dunmow Essex CM6 3FU	5,376 00
CW01	We Yone Healthcare Limited 14 Purser House Tulse Hill London SW2 2JA	2,472 02
31 Entries Totalling		999,063.88

@ - Denotes associate creditor

Signature

