

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

05957919

Name of Company

Frimshaw Limited Formerly Geoffrey Parker Bourne Limited

I / We
Alan Simon AFA MIPA FABRP
Langley House
Park Road
London
N2 8EY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 13 December 2011

Signed



Date 13 December 2011

Accura Partners LLP
Langley House
Park Road
London
N2 8EY

Ref F0698/AS/AA/MA/NS

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Insolvency Section

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Frimshaw Limited Formerly Geoffrey Parker Bourne Limited

on the 13 December 2011 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 TONY KIRTON

Signed T. KIRTON

Dated 13th December 2011

Frimshaw Limited Formerly Geoffrey Parker Bourne Limited
Statement Of Affairs as at 13 December 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge:		
Uncharged assets		
Goodwill	208,658 00	Uncertain
Equipment (Owned)	9,180 00	5,000 00
Equipment (Leased)	65,925 00	NIL
Debtors (Non Factored)	42,126 00	42,126 00
Estimated total assets available for preferential creditors		47,126 00

Signature T. V. G. Date 13th December 2011.

Frimshaw Limited Formerly Geoffrey Parker Bourne Limited
Statement Of Affairs as at 13 December 2011

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	47,126 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	47,126 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	47,126 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	47,126 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	47,126 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	47,126 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	629,163 90
Directors	130,000 00
Clydesdale Bank	87,774 99
HM Revenue & Customs (PAYE)	686,393 82
HM Revenue & Customs (VAT)	115,419 07
	1,648,751 78
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(1,601,625 78)
Estimated deficiency/surplus as regards creditors	(1,601,625 78)
Issued and called up capital	
Ordinary Shares	75 00
	75 00
Estimated total deficiency/surplus as regards members	(1,601,700 78)

Signature

T. 145

Date

13th December 2011

Accura Partners LLP
Frimshaw Limited Formerly Geoffrey Parker Bourne Limited
B - Company Creditors

Key	Name	Address	£
CC00	Clydesdale Bank	London City Financial Solutions Centre, 88 Wood Street, London, EC2V 7QQ	87,774 99
CD00	Dalkia	The Connect Centre, Kingston Crescent, Portsmouth, Hampshire	1,016 09
CG00	Geoffrey Parker Bourne Solicitors LLP	11 Elm Court, Arden Street, Stratford upon Avon, Warwickshire, CV37 6PA	406,516 70
CH00	HM Revenue & Customs (VAT)	Insolvency Operations, First Floor, Queens Dock, Liverpool L74 4AA	115,419 07
CI00	HM Revenue & Customs (PAYE)	Enforcement Office, NW3 Durrington Bridge House, Barrington Road, Worthing, West Sussex BN12 4SE	686,393 82
CK00	T Kirton	38 Merrivale, Southgate, London, N14 4SL	130,000 00
CP00	Pulstar	Chettisham Business Park, Ely, Cambs, CB6 1RY	666 96
CP01	PricewaterhouseCoopers LLP	Lennox House, Spa Road, Gloucester, GL1 1XD	218,750 00
CT00	Thompson Reuters	PO Box 100, Andover, SP10 9AF	2,214 15
RG00	Roy George (Ex Director)	34 Brunswick Park Gardens, London, N11 1EJ	0 00
RK00	Tony Kirton	38 Merrivale, Southgate, London, N14 4SL	0 00
RN00	Simon Andrew Clive Newbold (Ex Director)	1 Montgomery Close, Shottery, Stratford Upon Avon, Warwickshire, CV37 9EU	0 00
RO00	Adrian Michael Organ	The Field House, Welford Pastures Barton Road, Welford on Avon, Warwickshire, CV37 8HD	0 00
13 Entries Totalling			1,648,751.78

Signature 

Frimshaw Limited Formerly Geoffrey Parker Bourne Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HO00	Adrian Michael Organ	The Field House, Welford Pastures Barton Road, Welford on Avon, Warwickshire	0	13	0	13
HG00	Roy George	34 Brunswick Park Gardens, London, N11 1EJ	0	31	0	31
HN00	Simon Andrew Clive Newbold	1 Montgomery Close, Shottery, Stratford Upon Avon, Warwickshire, CV37 9EU	0	13	0	13
HK00	Tony Kirton	38 Merrivale, Southgate, London, N14 4SL	0	18	0	18
4 Entries Totalling						75

Signature _____