

Rule 4.34 - CVL The Insolvency Act 1986

Statement of Company's
Affairs

Pursuant to Section 95/99 of
the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For official use

<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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Company Number

06013973

Name of Company

Insert full name of
company

AC 1 Recruitment Ltd

Insert full names
and addresses We Giles Richard Frampton and Hamish Millen Adam

of Richard J Smith & Co
53 Fore Street
Ivybridge
Devon
PL21 9AE

Insert date the liquidators of the above named company attach a statement of the company's
affairs as at 23 October 2013

Signed

Hamish Millen Adam

Date 25/10/13

Presenter's name,
address and
reference
(if any)

For Official Use	
Liquidation section	Post room

TUESDAY



A2K05YXL
A32 29/10/2013 #244
COMPANIES HOUSE

29/10/2013 #244

Statement of Affairs

AC 1 RECRUITMENT LTD

Statement as to affairs of

On the 23rd October 2013 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 ANTHONY PHILIP COUSINS

Signed 

Dated 22nd OCTOBER 2013

A - Summary of Assets

Assets	Book Value £	Estimated to realise £
Assets subject to charge		
Book Debts	13,890	
Less		
Lloyds TSB Commercial Finance	(10,070)	3,820
	3,820	3,820
Uncharged assets		
Cash at Bank	5,636	5,636
Non-factored debts	4,563	4,000
Office furniture and equipment	10,449	1,000
	24,468	10,636
Estimated total assets available for preferential creditors	28,289	14,456

Signed A P Cousins Date 22 October 2013

A1 - Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)		£ 14,456
Liabilities		
Preferential creditors -		
Employee Holiday Pay	£ (705)	(705)
Estimated deficiency/surplus as regards preferential creditors		£ 13,752
Estimated prescribed part of net property where applicable (to carry forward)		
Estimated total assets available for floating charge holders		£ 13,752
Debts secured by floating charge		
Estimated deficiency/surplus of assets after floating charge		£ 13,752
Estimated prescribed part of net property where applicable (brought down)		
Estimated total assets available to unsecured creditors		£ 13,752
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Pay in lieu	£ (4,644)	
Redundancy	£ (4,644)	
Crown	£ (193,693)	
Landlord	£ (12,000)	
Trade	£ (12,094)	
Director's loan	£ (60,000)	
		£ (287,075)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		£ (273,323)
Shortfall to floating charge holders (brought down)		
Estimated deficiency/surplus as regards creditors		£ (273,323)
Issued and called up capital		
100 ordinary £1 shares	£ (100)	(100)
Estimated total deficiency/surplus as regards members		£ (273,423)

Signed A P Cousins Date 22 October 2013

ACI RECRUITMENT LTD

UNSECURED CREDITORS SCHEDULE

AC I RECRUITMENT LTD

FACTORING CREDITORS SCHEDULE

AC I RECRUITMENT LTD

CROWN CREDITORS SCHEDULE

NAME AND ADDRESS	AMOUNT	REFERENCE
HM Revenue & Customs Voluntary Arrangement Service Barrington Road	24,241	754 7766 83 (CVL)
HM Revenue & Customs Voluntary Arrangement Service Barrington Road	9,846	470/FZ97007, 470P160009 (CVL)
HM Revenue & Customs Voluntary Arrangement Service Barrington Road	BN12 4SE	BN12 4SE
HM Revenue & Customs National Debt Pursuit Unit	159,606	470/FZ97007, 470P160009, 754 7766 83 (CVA)
HM Revenue & Customs Employers Section	0	754 7766 83
H M Revenue & Customs Benton Park View	0	470/FZ97007, 470P160009
H M Revenue & Customs National Insolvency Unit	0	470/FZ97007, 470P160009
H M Revenue & Customs Government Buildings	0	470/FZ97007 (CVL)
	193,693	

AC 1 RECRUITMENT LTD

EMPLOYEES - PREFERENTIAL

AC 1 RECRUITMENT LTD

EMPLOYEES - NON PREFERENTIAL

AC 1 RECRUITMENT LTD

DIRECTORS LOAN CREDITORS SCHEDULE

NAME AND ADDRESS		AMOUNT	REFERENCE
Mr A Cousins	Tyr Gwedhen		
	Penarwyn Woods		
	Par		
	Cornwall		
	PL24 2DG		
		60,000	-
		60,000	

AC I RECRUITMENT LIMITED

LANDLORD

NAME AND ADDRESS		AMOUNT	REFERENCE
G C & J Phillips	13 Phillips Avenue	Exmouth Devon EX8 3HZ	12,000 -
			12,000

AC 1 RECRUITMENT LIMITED

SHAREHOLDERS SCHEDULE