

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

06037386

Name of Company

Ways HR Consulting Limited

I / We

David R Acland

Lila Thomas

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 24 April 2014

Signed

Date 24 April 2014

Begbies Traynor (Central) LLP
 1 Winckley Court
 Chapel Street
 Preston
 PR1 8BU

Ref WA113CVL/DRA/LTT/IMC/LB/PP

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 Insolvency Section | Post Room

WEDNESDAY



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A44 30/04/2014 #60

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Ways HR Consulting Limited

on the 24 April 2014 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

AMANDA SARAH ROBERTSON

Signed



Dated

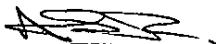
24 - 04 - 2014

Ways HR Consulting Limited
Statement Of Affairs as at 24 April 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Tangible Assets	402 00	NIL
Director's Loan Account	107,884 00	Uncertain
Cash in Hand	5,000 00	5,000 00
Uncharged assets		
Estimated total assets available for preferential creditors		5,000 00

Signature



Date 24-4-2014

Ways HR Consulting Limited
Statement Of Affairs as at 24 April 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	5,000 00
Liabilities	
Preferential Creditors -	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	5,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
Aldermore Invoice Finance	NIL
	<u>NIL</u>
	5,000 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	5,000 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	5,000 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	5,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	86,854 00
Director's Loan Account	1,866 00
National Westminster Bank PLC	3,062 00
HMRC (PAYE & NIC)	28,425 00
HMRC (VAT)	79,515 94
	<u>199,722 94</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(194,722 94)
Estimated deficiency/surplus as regards creditors	(194,722 94)
Issued and called up capital	
Ordinary A Shareholders	45 00
Ordinary B Shareholders	21 00
Ordinary D Shareholders	13 00
Other Reserves	21 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(194,822 94)</u>

Signature



Date 24 - 04 - 2014

Begbies Traynor (Central) LLP
Ways HR Consulting Limited
B - Company Creditors

Key	Name	Address	£
CF00	Forward HR	The Farm, Upper Gaukroger, Daisy Lea, Sowerby Bridge, HX6 1NB	4,375 00
CH00	HM Revenue & Customs	National Insolvency Unit, 5th Floor Regian House, James Street, Liverpool, L75 1AD	79,515 94
CH01	HM Revenue & Customs	Insolvency & Securities, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	- 0 00
CH02	HM Revenue & Customs	Specialist Investigations, 5th Floor Trinity Bridge House, 2 Dearmans Place, Salford, M3 5AQ	0 00
CH03	HM Revenue & Customs	Enforcement & Insolvency, Durrington Bridge House, Worthing, West Sussex, BN12 4SE	0 00
C100	Inland Revenue NIC Office	Insolvency Unit, Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	28,425 00
CN00	Northgate Arinso UK Limited	Peoplebuilding 2, Peoplebuilding Estate, Marylands Avenue, Hemel Hempstead, Hertfordshire, HP2 4NW	82,479 00
CN01	National Westminster Bank PLC	33 Piccadilly, Manchester, M1 1LR	3,062 00
CR01	Amanda Robertson	The Farm, Upper Gaukroger, Daisy Lea, Sowerby Bridge, HX6 1NB	1,866 00
9 Entries Totaling			199,722.94

Signature 

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