

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**

06153358

Name of Company

Project Pharma Services Ltd

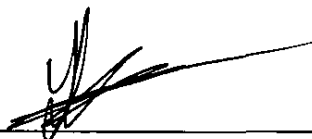
I / We

John Walters, 2/3 Pavilion Buildings, Brighton, East Sussex, BN1 1EE

Jonathan James Beard, 2/3 Pavilion Buildings, Brighton, East Sussex, BN1 1EE

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 18 February 2015

Signed



Date 18 February 2015

Begbies Traynor (Central) LLP  
2/3 Pavilion Buildings  
Brighton  
East Sussex  
BN1 1EE

Ref PR334CVL/JW/JJB/JT

**For Official Use**

Insolvency Section I Post Room

FRIDAY



A11 \*A41NOOEJ\* 20/02/2015 #154  
COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Project Pharma Services Ltd

on the 18 February 2015 the date of the resolution for winding up

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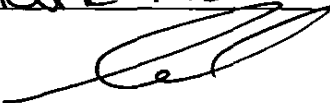
## Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

Mark Loochin

Signed



Dated

18 FEB 2015

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Project Pharma Services Ltd  
Statement Of Affairs as at 18 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge.

Assets subject to floating charge.

**Uncharged assets:**

Computer Equipment	328 00	NIL
Director's Loan Account	11,747 00	Uncertain
PAYE/NI Refund	125 00	NIL
Cash at Bank	5 06	5 06

Estimated total assets available for preferential creditors	5 06
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Signature



Date

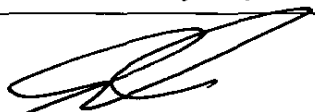
18 FEB 2015

Project Pharma Services Ltd  
Statement Of Affairs as at 18 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	<b>5 06</b>
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>NIL</b>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<b>NIL</b>
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	<b>NIL</b>
<b>Estimated total assets available for floating charge holders</b>	<b>5 06</b>
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>NIL</b>
Estimated prescribed part of net property where applicable (brought down)	<b>NIL</b>
<b>Total assets available to unsecured creditors</b>	<b>5 06</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	801 20
HMRC (Corporation Tax)	14,959 40
HMRC (VAT)	3,451 78
	<b>19,212 38</b>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	<b>(19,207 32)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(19,207 32)</b>
Issued and called up capital	
Ordinary Shareholders	2 00
	<b>2 00</b>
<b>Estimated total deficiency/surplus as regards members</b>	<b>(19,209 32)</b>

Signature




Date

18 Feb 2015

Project Pharma Services Ltd  
B - Company Creditors

Key	Name	Address	£
CH00	HM Revenue & Customs	Corporation Tax Services, PO Box 29997, Glasgow, G70 5AB Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	14,959 40
CH01	HM Revenue & Customs (VAT)		3,451 78
CR00	Randall & Payne LLP	Chargrove House, Shurdington Road, Cheltenham, GL51 4GA	801 20
3 Entries Totalling			19,212 38

Signature 

Project Pharma Services Ltd  
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HR00	Mr M Redding	12 Beachview, 121-122 Marine Parade, Worthing, BN11 3SA	0	2	0	2
1 Entries Totalling						2



Signature