

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

06153358

Name of Company

Project Pharma Services Ltd

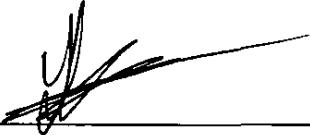
I / We

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

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Insolvency Section	Post Box
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A11	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

Statement of truth

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

Full Name

Mark Luddin

Signed



Dated

18 Feb 2015

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

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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

Signature 

Date 18 Feb 2015

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

A1 - Summary of Liabilities

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

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	
CH01	HM Revenue & Customs (VAT)	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	14,959 40
CR00	Randall & Payne LLP	Chargrove House, Shurdington Road, Cheltenham, GL51 4GA	3,451 78
3 Entries Totalling			801 20
			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