

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

06408292

Name of Company

RS Recruitment Limited

I / We

Mark S Goldstein, Kingswood Court, 1 Hemlock Close, Kingswood, Surrey, KT20 6QW

the liquidator(s) of the above named company attach a statement of the company affairs
as at 10 March 2015

Signed



Date

12/03/2015

Mark Goldstein Associates Limited
Kingswood Court
1 Hemlock Close
Kingswood
Surrey, KT20 6QW

Ref RSR0001/MSG/MDG

Software Supplied by Turnkey Computer Technology Limited Glasgow

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Insolvency Section 1 Post Room

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

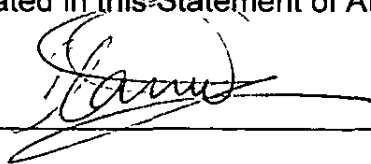
RS Recruitment Limited

on the 10 March 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



Signed

CLAIRE SANDERS

Dated

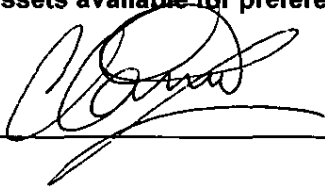
10.3.2015

RS Recruitment Limited
Statement Of Affairs as at 10 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Book Debts		Uncertain
Cash at Bank	9,523 07	9,523 07
Estimated total assets available for preferential creditors		9,523 07

Signature



Date

10 3 2015

RS Recruitment Limited
Statement Of Affairs as at 10 March 2015

A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
Estimated total assets available for preferential creditors (Carried from Page A)		9,523 07
Liabilities		
Preferential Creditors -		
DE Arrears & Holiday Pay	395 38	
Employee Arrears/Hol Pay	683 05	
		1,078 43
Estimated deficiency/surplus as regards preferential creditors		8,444 64
<hr/>		
Debts secured by floating charge pre 15 September 2003		NIL
Other Pre 15 September 2003 Floating Charge Creditors		8,444 64
		NIL
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		8,444 64
<hr/>		
Debts secured by floating charges post 15 September 2003		NIL
Estimated deficiency/surplus of assets after floating charges		8,444 64
<hr/>		
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		8,444 64
<hr/>		
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	959 75	
Employees	9,975 30	
DE	17,020 46	
HM Revenue & Customs - PAYE & NIC	6,948 27	
HM Revenue & Customs - VAT	26,669 60	
		61,573 38
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(53,128 74)
Estimated deficiency/surplus as regards creditors		(53,128 74)
<hr/>		
Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
Estimated total deficiency/surplus as regards members		(53,228 74)

Signature

Date

10 3 2015

Mark Goldstein Associates Limited
RS Recruitment Limited
B - Company Creditors

Key	Name	Address	£
CB00	British Gas	Payment Area 60, Camberley, Surrey, GU95 1AW	669 63
CH02	H M Revenue & Customs	Insolvency & Securities, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	6,948 27
CH03	HM Revenue & Customs	5th Floor, Regian House, James Street, Liverpool, L75 1AD	10,645 14
CO00	O2 Telefonica UK Ltd	260 Bath Road, Slough, Berks, SL1 4DX	230 12
CS00	SAGE (UK) Ltd	North Park, Newcastle Upon Tyne, NE13 9AA	60 00
ES00	Fiona Sayers	50 Heathfield, Pound Hill, Crawley, West Sussex, RH11 3TT	5,546 57
RS00	Claire Sanders	9 Pondwood Road, Three Bridges, Crawley, RH10 1RW	5,111 78
7 Entries Totalling			29,211.51

Signature



Mark Goldstein Associates Limited
RS Recruitment Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HS00	Fiona Sayers	50 Heathfield, Pound Hill, Crawley, West Sussex, RH11 3TT	0	50	0	50
HS01	Claire Sanders	9 Pondwood Road, Three Bridges, Crawley, RH10 1RW	0	50	0	50
2 Entries Totalling						100

