

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**

06476883

Name of Company

Proactive ITS Limited

~~I / We~~

Timothy Frank Corfield, 26/28 Goodall Street, Walsall, West Midlands, WS1 1QL

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 15 January 2015


Signed



Date 29 January 2015

Griffin & King Insolvency  
26/28 Goodall Street  
Walsall  
West Midlands  
WS1 1QL

Ref PRO504/TFC/AEF

Ins	<b>For Official Use</b>		
			
	*A40NU0HG*		
	A07	06/02/2015 #231	
FRIDAY		COMPANIES HOUSE	

## Statement of Affairs

Statement as to affairs of

Proactive ITS Limited

on the 15 January 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

ROSS DAVID EDWARDS

Signed



Dated


15/01/2015

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Proactive ITS Limited  
Statement Of Affairs as at 15 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Furniture & Equipment	13,408 00	3,000 00
Goodwill		Uncertain
Book Debts	45,000 00	36,000 00
Director's Loan Account		Uncertain
<b>Estimated total assets available for preferential creditors</b>		<b>39,000 00</b>

Signature  Date 15/01/2015

Proactive ITS Limited  
Statement Of Affairs as at 15 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	39,000 00
<b>Liabilities</b>	
Preferential Creditors -	
Employee Claims	2,576 55
	<u>2,576 55</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	36,423 45
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	36,423 45
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	36,423 45
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
<b>Estimated deficiency/surplus of assets after floating charges</b>	36,423 45
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	36,423 45
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	8,285 00
Employee Claims	1,881 83
Barclays Bank plc	11,057 00
HM Revenue & Customs - CT	32,264 52
HM Revenue & Customs - PAYE	53,667 37
HM Revenue & Customs - VAT	56,434 44
	<u>163,590 16</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(127,166 71)
<b>Estimated deficiency/surplus as regards creditors</b>	(127,166 71)
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(127,167 71)</u>

Signature



Date

15/01/2015

**Griffin & King Insolvency**  
**Proactive ITS Limited**  
**Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CA00	Assured Accounting Field View House 18 Garnet Close, Stonnall WS9 9EL	850 00
CB00	Barclays Bank plc Business Insolvency Astron House 51 Saffron Road Leicester LE87 2BB	11,057 41
CC00	Companies House Crown Way Cardiff CF14 3UZ	3,000 00
CH00	HM Revenue & Customs - VAT National Insolvency Unit 5th Floor Regian House Liverpool L74 1AD	56,434 44
CH01	HM Revenue & Customs - PAYE RM BP 3202 Benton Park View Longbenton Newcastle Upon Tyne NE98 1ZZ	53,667 37
CH02	HM Revenue & Customs - CT Local Compliance CT Operations PO Box 29997 Glasgow G70 5AB	32,264 52
CI00	ILG Business Active House Transfesa Road Paddock Wood Tonbridge, Kent TN12 6UT	1,435 20
CM00	Misco 10-14 Darby Close ParkFarm Ind Est Wellingborough Northants NN8 6XH	3,000 00

Signature



**Griffin & King Insolvency**  
**Proactive ITS Limited**  
**Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CR00	Redundancy Payments Office PO Box 16685 Birmingham B2 2LX	1,881 83
<b>9 Entries Totalling</b>		<b>163,590.77</b>

@ - Denotes associate creditor

Signature



**Griffin & King Insolvency**  
**Proactive ITS Limited**  
**Preferential Creditors Statement of Affairs Figures**

Key	Name	£
CR00	Redundancy Payments Office PO Box 16685 Birmingham B2 2LX	2,576 55
<b>1 Entries Totalling</b>		<b>2,576.55</b>

Signature

