

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

06587471

Name of Company

P S Group (UK) LTD

I / We ☒
Timothy James Heaselgrave
Redfern House
29 Jury Street
Warwick
CV34 4EH

the liquidator(s) of the above named company attach a statement of the company affairs
as at 27 July 2011

Signed



Date

27 July 2011

The Redfern Partnership
Redfern House
29 Jury Street
Warwick
CV34 4EH

Ref 115028/TJH/LR/IRW

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Insolvency Section

Post Room

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

P S. Group (UK) LTD

on the 27 July 2011 the date of the resolution for winding up

AFFIDAVIT

This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.

I John Price, Director, 52 High Meadows, Wolverhampton WV6 8PP

Make oath and say that the several pages exhibited hereto and marked A, A1 & A5 are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 27 July 2011 the date of the resolution for winding up and that the said company carried on business as Civil Engineering


Sworn/affirmed at

1 Church Street, WARWICK

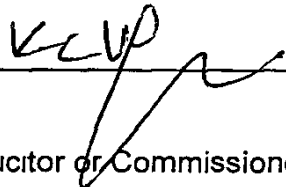
Date

27th July 2011

Signatures



Before Me



A Solicitor or Commissioner of Oaths or duly authorised officer.

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn.

P.S Group (UK) LTD
Statement Of Affairs as at 27 July 2011

A - Summary of Assets

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

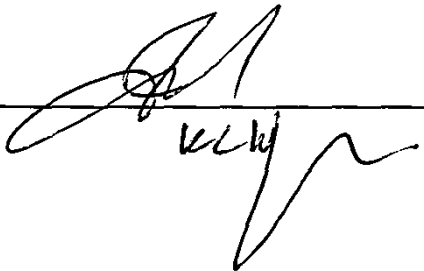
Assets subject to floating charge:

Uncharged assets:

Cash Float (Seized by Police)	50,000 00	Uncertain
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Estimated total assets available for preferential creditors		NIL
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Signature



Date


27/7/11

P S Group (UK) LTD
Statement Of Affairs as at 27 July 2011

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	<u>NIL</u>
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Director's Loan Account	41,500 00
HM Revenue & Customs - PAYE/NI	245,250 00
	<u>286,750 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(286,750 00)
Estimated deficiency/surplus as regards creditors	(286,750 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	(286,850 00)

Signature



Date

27/7/11

**The Redfern Partnership
P.S. Group (UK) LTD
A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CB00	Barclays Bank Plc Queens Square, Wolverhampton West Midlands	0 00
CD00	Director's Loan Account 52 High Meadows Wolverhampton West Midlands WV6 8PP	41,500 00
CH02	HM Collector of Taxes (PAYE) 671 P 193988 Crown House, Birch Street Wolverhampton West Midlands	245,250 00
3 Entries Totalling		286,750.00

@ - Denotes associate creditor

Signature

