

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

06649986

Name of Company

QPS GROUP PLC

I / We
Nickolas Garth Rimes
34 Ely Place
London
EC1N 6TD

the liquidator(s) of the above named company attach a statement of the company affairs
as at 25 March 2010

Signed



Date 25 March 2010

CMB Partners LLP
34 Ely Place
London
EC1N 6TD

Ref Q0001/NR/TC/jf/nm/aa/DMC

For Official Use

Insolvency

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

QPS GROUP PLC

on the 25 March 2010 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 Colin Gerstein of Apt 2, 2 Avenue Road, St Johns Wood, London, NW8 7PU

Make oath and say that the several pages exhibited hereto and marked A, A1, B & C 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 25 March 2010 the date of the resolution for winding up and that the said company carried on business as Labour Recruitment

Sworn/affirmed at Lambeth 11 25 Ave place, London NW8 7PUDate 25/3/10Signatures Before Me A. Antonopoulos
Solicitor

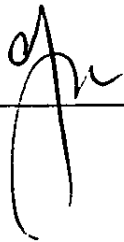
A Solicitor or Commissioner of Oaths or duly authorised officer

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.

QPS GROUP PLC
Statement Of Affairs as at 25 March 2010

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment	94,876 00	Uncertain
Investments	1,102 00	Uncertain
Goodwill	748,825 00	Uncertain
Inter Company - Qualitas Ireland	199,221 00	NIL
Estimated total assets available for preferential creditors		NIL

Signature  Date 25.03.10

QPS GROUP PLC
Statement Of Affairs as at 25 March 2010

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Employee Wage Arrears/Holiday Pay	7,000 00
	<u>7,000 00</u>
Estimated deficiency/surplus as regards preferential creditors	(7,000 00)
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	(7,000 00)
Debts secured by floating charges	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	(7,000 00)
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)	
Shortfall to preferential creditors (brought down)	7,000 00
Trade & Expense Creditors	433,622 45
HM Revenue & Customs - PAYE	133,408 78
HM Revenue & Customs - VAT	13,575 34
Inter Company - Qualitas UK	323,393 00
Inter Company - Longbridge UK	329,848 00
Inter Company - Longbridge Germany	14,542 00
	<u>1,255,389 57</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(1,255,389 57)
Estimated deficiency/surplus as regards creditors	(1,255,389 57)
Issued and called up capital	
Ordinary Shareholders	749,000 00
	<u>749,000 00</u>
Estimated total deficiency/surplus as regards members	(2,004,389 57)

Signature



Date

25.03.10

CMB Partners LLP
APS GROUP PLC
B - Company Creditors

Key	Name	Address	£
CA00	Abacus Printing Company Limited	Gloucester House, 34-38 Gloucester Way, London, EC1R 0BN	1,193.66
CA01	Addison Lee Plc	35-37 William Road, London, NW1 3ER	291.21
CA02	Ashling Capital LLP	Woodend, Warren Drive, Kingswood, Surrey, KT20 6PZ	2,088.80
CB01	Bank Of Scotland	38 St Andrew's Square, Edinburgh, EH2 2YR	0.00
CB00	Big Office Limited	27 Raglan Road, Belvedere, Kent, DA17 5EU	163.29
CB02	BUPA	Anchorage Quay, Salford Quays, M50 9WF	649.18
EG00	Colin Gerstein	22 Avenue Road, St Johns Wood, London, NW8 7PU	0.00
RG00	Colin Gerstein	Apt 2, 2 Avenue Road, St Johns Wood, London, NW8 7PU	0.00
CD01	Daniel Halse - Employee		0.00
EH01	Daniel Hasle	2 Abbots Park, St Albans, Hertfordshire, AL1 1TN	0.00
EM00	Dario Mazzaola	197 Reedham Close, London, N17 9PZ	1,954.71
CD00	Deep Clean Services Limited	4 Angerstein Business Park, Horn Lane, Greenwich, London, SE10 0RT	50.11
CE02	Edge Solutions Limited		4,294.10
CE00	Edinburgh City Council	Waverly Court, 4 East Market Street, Edinburgh, EH8 8BG	7,000.00
CE03	Employees		994.57
CE01	Equanet	Waterford Park, Rochdale Road, Bury, BL9 7BJ	1.40
CF00	Farcarre Childcare Vouchers	1 Farnham Road, Guildford, GU2 4RG	25,724.69
CF03	Financial Times	1 Southwark Bridge, London, SE1 9HL	5,435.91
CF01	First Choice Software Limited	The Barr, Bartons Lane, Old Basing, Basingstoke, RG24 8AE	683.13
CF02	Frosts	Wain Close, Newport Road, Woburn Sands, MK17 8UZ	0.00
RG01	Greg McManus	46 Lodge Crescent, Orpington, Kent, BR6 0QF	133,408.78
CH00	HM Revenue & Customs	Debt Management, Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	
CH01	HM Revenue & Customs	VOPS Insolvency, Queens Dock, Liverpool, L74 4AA	13,575.34
CI00	Information & Data Network Supplies Limited	1B Summerfield Road, Springfield Court, Bolton, BL3 2NT	60.35
CI01	ITAS	Y Bendy, School Lane, Llanarman-yn-Ial, Nr Mold, Flintshire, CH7 4TB	230.00
EE00	Jennifer Edwards	2 Lordship Road, Cheshunt, Waltham Cross, Herts, EN7 5DP	0.00
CJ00	Jones Bros	City Of London Diaries, 85 Middlesex Street, London, E1 7DA	62.40
CK00	Knight Frank LLP	55 Baker Street, London, W1U 8AN	0.00
CL03	Long Term Liability		371,000.00
CL02	Longbridge Germany		14,542.00
CL01	Longbridge Search & Selection (UK) Limited - In		329,848.00

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CMB Partners LLP
APS GROUP PLC
B - Company Creditors

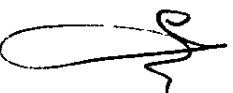
Key	Name	Address	£
CL00	Lorrells Georgiou Nicholas LLP - In Administratio	25 Ely Place, London, EC1N 6TD	9,000 00
EH00	Melanie Hurdle	31 Falcon Close, Rayleigh, Essex, SS6 9BH	0 00
CM00	Monster	Chancery House, 53-64 Chancery Lane, London, WC2A 1QS	3,884 21
CO00	O'Neill Cunneen Solicitors	17 Upper Pembroke Street, Ireland, Dublin 2	681 82
CP00	Parkgreen Communications	4 Lombard Street, London, EC3V 9HD	2,225 01
EG01	Patrick Goodwin	5 Woodland Rise, Oxted, Surrey, RH8 9HW	0 00
CP01	Patrick Goodwin - Employee		0 00
CQ00	Qualitas People Solutions (UK) Limited - In Liqui		323,393 00
CR00	Rochman Landau	Accurst House, 44 Baker Street, London, W1U 7AL	0 00
EC00	Roz Clapham	24 Hayne Road, Beckenham, Kent, BR3 4JA	0 00
CS00	Square Mile Broking	Southbridge House, Southbridge Place, Croydon, Surrey, CR0 4HA	1,342 31
CT00	T-Mobile	6 Camberwell Road, Doxford, Sunderland, SR3 3XN	148 46
CV00	Viking Direct	PO Box 279, Leicester, LE3 1YU	294 38
CW00	Walbrook Public Relation	4 Lombard Street, London, EC3V 9HD	1,168 75
EB00	Wayne Bailey	44 Ryelaw Road, Church Crookham, Fleet, Hants, GU52 6HY	0 00
46 Entries Totalling			1,255,389 57

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QPS GROUP PLC C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HA00	Andrew Harwood	Gabriel Harwood, CFS Independent Limited, 2 Fisher Street, London, WC1R 4Q	0	15,733	0	15,733
HD00	Brewin Dolphin - Derek Ollis	Alder House, Hollybank Road, Surrey, West Byfleet, KT14 6JF	0	720	0	720
HB00	Brewin Nominees Ltd	PO BOX 1025, Time Central, Gallowgate, Newcastle Upon Tyne, NE99 1SX	0	720	0	720
HC01	CFS Nominees	Gabriel Harwood, CFS Independent Limited, 2 Fisher Street, London, WC1R 4Q	0	33,983	0	33,983
HG00	Colin Gerstein	Apt 2, 2 Avenue Road, St Johns Wood, London, NW8 7PU	0	500,000	0	500,000
HG02	Giltspur Nominees Ltd	PO BOX 1045, Time Central, Gallow Gate, Newcastle Upon Tyne, NE99 1NU	0	58,560	0	58,560
HG01	Greg McManus	46 Lodge Crescent, Orpington, Kent, BR6 0QF	0	9,000	0	9,000
HH00	HSBC Global Custody Nominees (UK) Ltd	8 Canada Square, London, E14 5HQ	0	40,000	0	40,000
HK00	Karl Monaghan	Woodend, Warren Drive, Kingswood, Surrey, KT20 6PZ	0	20,000	0	20,000
HR00	Ruth Gerstein	Apt 2, 2 Avenue Road, St Johns Wood, London, NW8 7PU	0	60,000	0	60,000
HS00	Sylvia Harwood	Gabriel Harwood, CFS Independent Limited, 2 Fisher Street, London, WC1R 4Q	0	10,284	0	10,284
11 Entries Totalling						749,000

Signature _____


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