

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

06705379

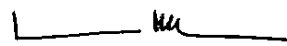
Name of Company

CPD RECRUITMENT LIMITED

I / We  
Lane Bednash  
34 Ely Place  
London  
EC1N 6TD

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 22 June 2012

Signed



Date 22 June 2012

CMB Partners LLP  
34 Ely Place  
London  
EC1N 6TD

Ref C0031/LB/TC/jf/DMC

Software Supplied by Turnkey Computer Technology Limited Glasgow

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Insolvency Section

Post Room

THURSDAY



A14 28/06/2012 #117  
COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

CPD RECRUITMENT LIMITED

on the 22 June 2012 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

Peter Georgallas

Signed

[Signature]

Dated

22/6/12

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CPD RECRUITMENT LIMITED

Statement Of Affairs as at 22 June 2012

A - Summary of Assets

| Assets                                                             | Book Value<br>£ | Estimated to<br>Realise<br>£ |          |
|--------------------------------------------------------------------|-----------------|------------------------------|----------|
| <b>Assets subject to fixed charge</b>                              |                 |                              |          |
| Book Debts                                                         | 10,826 00       | 10,826 00                    |          |
| Lloyds TSB Commercial Finance Ltd                                  |                 | (8,826 00)                   |          |
|                                                                    |                 | 2,000 00                     | 2,000 00 |
| <b>Assets subject to floating charge</b>                           |                 |                              |          |
| <b>Uncharged assets</b>                                            |                 |                              |          |
| Computer and Office Equipment                                      | 554 00          |                              | NIL      |
| <b>Estimated total assets available for preferential creditors</b> |                 |                              | 2,000 00 |

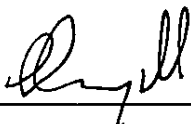
Signature  Date 22/6/12

CPD RECRUITMENT LIMITED

Statement Of Affairs as at 22 June 2012

A1 - Summary of Liabilities

|                                                                                                                                            | Estimated to<br>Realise<br>£ |
|--------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A)                                                          | 2,000 00                     |
| <b>Liabilities</b>                                                                                                                         |                              |
| Preferential Creditors -                                                                                                                   |                              |
| Estimated deficiency/surplus as regards preferential creditors                                                                             | NIL<br>2,000 00              |
| Debts secured by floating charge pre 15 September 2003                                                                                     |                              |
| Other Pre 15 September 2003 Floating Charge Creditors                                                                                      | NIL<br>2,000 00              |
| Estimated prescribed part of net property where applicable (to carry forward)                                                              | NIL                          |
| Estimated total assets available for floating charge holders                                                                               | 2,000 00                     |
| Debts secured by floating charges post 15 September 2003                                                                                   |                              |
| Estimated deficiency/surplus of assets after floating charges                                                                              | NIL<br>2,000 00              |
| Estimated prescribed part of net property where applicable (brought down)                                                                  | NIL                          |
| Total assets available to unsecured creditors                                                                                              | 2,000 00                     |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders)                                                     |                              |
| Trade & Expense Creditors                                                                                                                  | 6,368 33                     |
| Director's Loan Account                                                                                                                    | 10,000 00                    |
| HM Revenue & Customs (VAT)                                                                                                                 | 1,800 00                     |
| HM Revenue & Customs (PAYE/NIC)                                                                                                            | 11,000 00                    |
|                                                                                                                                            | 29,168 33                    |
| Estimated deficiency/surplus as regards non-preferential creditors<br>(excluding any shortfall in respect of F C's post 14 September 2003) | (27,168 33)                  |
| Estimated deficiency/surplus as regards creditors                                                                                          | (27,168 33)                  |
| Issued and called up capital                                                                                                               |                              |
| Ordinary Shareholders                                                                                                                      | 1 00                         |
| Estimated total deficiency/surplus as regards members                                                                                      | 1 00<br>(27,169 33)          |

Signature  Date 22/6/12

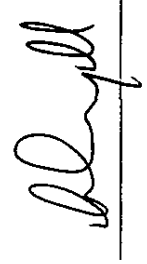
**CMB Partners LLP**  
**CPD RECRUITMENT LIMITED**  
**B - Company Creditors**

| Key                         | Name                                              | Address                                                                                                               | £                |
|-----------------------------|---------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|------------------|
| CH00                        | HM Revenue & Customs                              | Debt Management , Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE | 0 00             |
| CH01                        | HM Revenue & Customs (VAT)                        | VOPS Insolvency, Queens Dock, Liverpool, L74 4AA                                                                      | 1,800 00         |
| CH02                        | HM Revenue & Customs                              | National Risk Team, Euston Tower, 286 Euston Road, London, NW1 3UH                                                    | 0 00             |
| CH03                        | HM Revenue & Customs (PAYE/NIC)                   | 2nd Floor, Queens Moat House, 22 St Edwards Way, Romford, Essex, RM1 4LQ                                              | 11,000 00        |
| CI00                        | Qor Recovery Services Limited                     | 33/34 Winckley Square, Preston, PR1 3EL                                                                               | 3,922 68         |
| CJ00                        | JobMate Limited                                   | Unit 15, Morston Court, Kingswood Lakeside, Cannock, Staffordshire, WS11 8JB                                          | 219 00           |
| CK00                        | Kerri Cars                                        | Network House, 181 Victoria Road, Barnet, Hertfordshire, EN4 9PA                                                      | 50 40            |
| CL00                        | Lloyds TSB Commercial Finance Limited - QFC       | 1 Brookhill Way, Banbury, Oxon, OX16 3EL                                                                              | 0 00             |
| CL01                        | Lloyds TSB Commercial Finance                     | Jellicoe House, Grange Drive, Hedge End, Southampton, Hampshire, SO30 2AF                                             | 0 00             |
| CL02                        | Lloyds TSB Bank Plc                               | 125 Colmore Road, Birmingham, B3 3SD                                                                                  | 0 00             |
| CP00                        | Mr Peter Georgallas                               | 6 Gables Lodge, Crescent East, Barnet, Hertfordshire, EN4 0EL                                                         | 10,000 00        |
| CT00                        | TaxAssist Accountants                             | 84 Aldermans Hill, Palmers Green, London, N13 4PP                                                                     | 1,550 10         |
| CT01                        | TotalJobs Group Limited                           | Wellesley Road, Sutton, Surrey, SM2 5NP                                                                               | 540 60           |
| CV00                        | Office Depot International (UK) Limited T/A Vikin | 501 Beaumont Leys Lane, Bursom Industrial Estate, Leicester, LE4 2BN                                                  | 85 55            |
| RG00                        | Mr Peter Georgallas                               | 6 Gables Lodge, Crescent East, Barnet, Hertfordshire, EN4 0EL                                                         | 0 00             |
| <b>15 Entries Totalling</b> |                                                   |                                                                                                                       | <b>29,168 33</b> |

Signature  22/6/12

CMB Partners LLP  
CPD RECRUITMENT LIMITED  
C - Shareholders

| Key                 | Name                | Address                                                       | Pref | Ord | Other | Total |
|---------------------|---------------------|---------------------------------------------------------------|------|-----|-------|-------|
| HG00                | Mr Peter Georgallas | 6 Gables Lodge, Crescent East, Barnet, Hertfordshire, EN4 0EL | 0    | 1   | 0     | 1     |
| 1 Entries Totalling |                     |                                                               |      |     |       | 1     |

 22/6/12

Signature

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