Form 4.20

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

06741406

Name of Company

Henry Gunn Permanent Recruitment Limited

I / We

Peter Nottingham, 15 Highfield Road, Hall Green, Birmingham, B28 0EL

the liquidator(s) of the above named company attach a statement of the company affairs as at 17 February 2015

Signed _____ Date 17 February 2015

Nottingham Watson Ltd
15 Highfield Road
Hall Green
Birmingham
B28 0EL

Ref N15H001/PN/PM/JM

For Official Use

Insolvency S

THURSDAY

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A11 19/02/2015 #138
COMPANIES HOUSE

Software Supplied by Turnkey Computer Technology Limited Glasgow

Statement of Affairs

Statement as to affairs of

Henry Gunn Permanent Recruitment Limited

on the 17 February 2015 the date of the resolution for winding up

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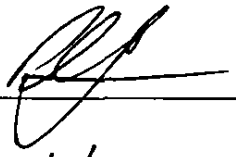
Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name Paul Jones

Signed 

Dated 17/2/15

Henry Gunn Permanent Recruitment Limited
Statement Of Affairs as at 17 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets		
Cash at Bank	3,000 00	3,000 00
Tangible assets per last accounts	3,697 00	
Estimated total assets available for preferential creditors		3,000 00

Signature _____ Date 17/2/15

Henry Gunn Permanent Recruitment Limited
Statement Of Affairs as at 17 February 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		3,000 00
Liabilities		
Preferential Creditors -		NIL
Estimated deficiency/surplus as regards preferential creditors		3,000 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		3,000 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		3,000 00
Debts secured by floating charges post 15 September 2003		NIL
Estimated deficiency/surplus of assets after floating charges		3,000 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		3,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	2,623 00	
HM Revenue & Customs - Corporation Tax	8,045 00	
HM Revenue & Customs - VAT	2,540 00	
Inter-company account	25,000 00	
		38,208 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(35,208 00)
Estimated deficiency/surplus as regards creditors		(35,208 00)
Issued and called up capital		
Ordinary Shareholders	200 00	
		200 00
Estimated total deficiency/surplus as regards members		(35,408 00)

Signature _____ Date 17/2/15

Nottingham Watson Ltd.
Henry Gunn Permanent Recruitment Limited
B - Company Creditors

Key	Name	Address	£
CH00	HSBC Bank plc - credit card	PO Box 728, Camberley, GU15 3WU	2,473 11
CH01	Companies House	c/o Howard Cohen & Co Solicitors, Suite 1B Joseph's Well, Hanover Walk, Leeds, West Yorkshire, LS3 1AB	150 00
CH02	HM Revenue & Customs - VAT	c/o Akinika Debt Recovery Limited, 33/34 Winckley Square, Preston, PR1 3EL	0 00
CH03	HM Revenue & Customs - VAT	HMRC Default Surcharge Appeals Team, Crownhill Court, Tailyour Road, Crownhill, Plymouth, PL6 5BZ	2,540 10
CH04	HM Revenue & Customs - Corporation Tax	CT Operations S0542, PO Box 29997, Glasgow, G70 5AB	8,045 10
CH05	Henry Gunn (Holdings) Limited		25,000 00
6 Entries Totalling			**38,208 31**

Signature _____

Nottingham Watson Ltd.
Henry Gunn Permanent Recruitment Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HH00	Mr Paul Owen Jones	86 Coldbath Road, Moseley, Birmingham, B13 0AQ	0	96	0	96
HH01	Mr Simon James McCollum	32 South Street, Harborne, Birmingham, B17 0DB	0	104	0	104
2 Entries Totalling						**200**

Signature