

**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**

06742006

Name of Company

Excell Personnel Limited

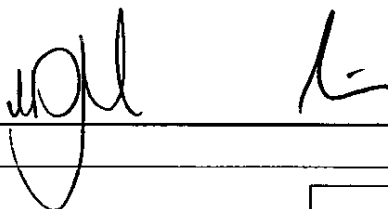
I / We

Adam Jordan, 3 The Courtyard, Harris Business Park, Hanbury Road, Stoke Prior,  
Bromsgrove, B60 4DJ

Nickolas Garth Rimes, 3 The Courtyard, Harris Business Park, Hanbury Road, Stoke Prior,  
Bromsgrove, B60 4DJ

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 16 February 2015


Signed



Date 16 February 2015

Rimes & Co  
3 The Courtyard  
Harris Business Park  
Hanbury Road  
Stoke Prior  
Bromsgrove, B60 4DJ

Ref EXCE1199/AJ/NR/KC

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## Statement of Affairs

Statement as to affairs of

Excell Personnel Limited

on the 16 February 2015 the date of the resolution for winding up

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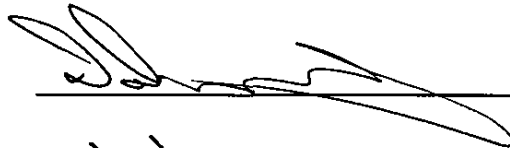
## Statement of truth

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

Full Name

Daniel Dunne

Signed



Dated

16/2/15

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Excell Personnel Limited  
Statement Of Affairs as at 16 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
Book Debts	63,000 00	44,100 00
Barclays Asset & Sales Finance		(55,470 00)
Deficiency c/d		<u>(11,370 00)</u>
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Cash at Bank	26 00	26 00
<b>Estimated total assets available for preferential creditors</b>		<u>26 00</u>

Signature  Date 16/2/15

Excell Personnel Limited  
Statement Of Affairs as at 16 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	26 00
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>NIL</u> 26 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 26 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	26 00
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>NIL</u> 26 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	26 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	11,370 00
Trade & Expense Creditors	8,075 00
Director's Loan Account	350 00
HM Revenue & Customs - VAT	18,229 00
HM Revenue & Customs - PAYE	27,601 00
	<u>65,625 00</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(65,599 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(65,599 00)
Issued and called up capital	
Ordinary Shareholders	10 00
	<u>10 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(65,609 00)</u>

Signature  Date 16/2/15

**Rimes & Co**  
**Excell Personnel Limited**  
**B - Company Creditors**

Key	Name	Address	£
CB00	BNP Paribas Leasing Solutions	Northern Cross, Basing View, Basingstoke, RF21 7JX	482 70
CB02	Barclays Asset & Sales Finance	Churchill Plaza, Churchill Way, Hampshire, Basingstoke, RG21 7GP	55,469 54
CC00	Charles Lovell & Co	8 Church Green East, Redditch, Worcestershire, B98 8BP	7,260 00
CD00	Daniel Dummer	7 HEOL-y-Bry, Rhydyfelin, Pontypridd, CF37 5EH	350 00
CF00	Francotyp-Postalia Limited	74 Questor, Powdermill Lane, Dartford, Kent, DA1 1EF	283 20
CH02	HM Revenue & Customs - VAT	Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	18,228 71
CH03	HM Revenue & Customs - PAYE	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	27,600 76
CH04	HM Revenue & Customs - CT	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London NW1 3UQ	0 00
CH05	HM Revenue & Customs - Integrated Claim	ICHU, RM BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0 00
CP00	Paper House	Unit 4, East Side, Cambrian Industrial Estate, Coed Cae Lane, Pontyclun, CF72 9EW	5 60
CS01	Set Office Supplies	Asset House, 63 Penarth Road, Cardiff, CF10 5RA	43 19
<b>11 Entries Totalling</b>			<b>109,723.70</b>



Signature

**Excell Personnel Limited**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HD00	Daniel Dummer	7 Heol-y-Bryn, Rhydyfelin, Pontypnidd, CF37 5EH	0	10	0	10
1 Entries Totalling						10

Signature 