

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

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Company Number

06742006

Name of Company

Excell Personnel Limited

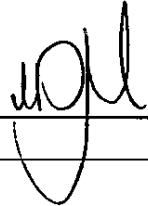
I / We

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

Ins	For Official Use
THURSDAY	
A09	 *A41L3H00*
	19/02/2015
	#154
	COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Excell Personnel Limited

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

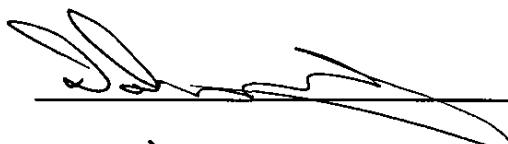
Statement of truth

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

Full Name

Daniel Dunnish

Signed



Dated

16/2/15

Excell Personnel Limited
Statement Of Affairs as at 16 February 2015

A - Summary of Assets

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

Signature

Date

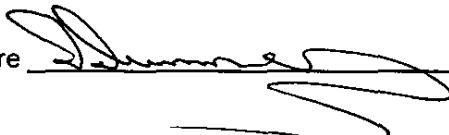
16/2/15

Excell Personnel Limited
Statement Of Affairs as at 16 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	26 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	26 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 26 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	26 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	26 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	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
	65,625 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(65,599 00)
Estimated deficiency/surplus as regards creditors	(65,599 00)
Issued and called up capital	
Ordinary Shareholders	10 00
	10 00
Estimated total deficiency/surplus as regards members	(65,609 00)

Signature



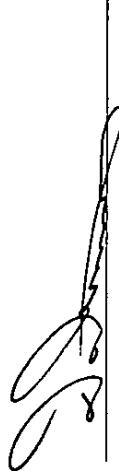
Date

16/2/15

Rimes & Co
Excell Personnel Limited
B - Company Creditors

Key	Name	Address	£
CB00	BNP Paribas Leasing Solutions	Northern Cross, Basing View, Basingstoke, RG21 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, Rhuddlan, Denbighshire, LL11 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
11 Entries Totalling			109,723.70

Signature



Excel Personnel Limited
C - Shareholders

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

Signature



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