

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

06783148

Name of Company

Prestige Services Group Limited

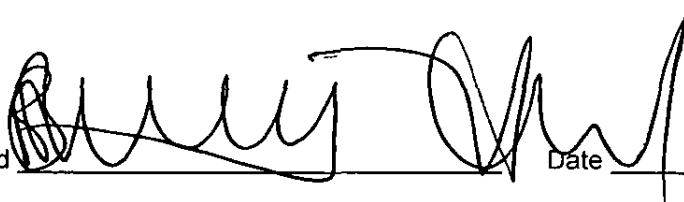
I / We

Paul Bailey, 257b Croydon Road, Beckenham, Kent, BR3 3PS

Tommaso Waqar Ahmad, 257b Croydon Road, Beckenham, Kent, BR3 3PS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 14 April 2015

Signed



Date

15 April 2015

Bailey Ahmad Limited
257b Croydon Road
Beckenham
Kent
BR3 3PS

Ref PR09/PB/TA/DP/LF/KMB

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Insolvency Section

Post Room

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Prestige Services Group Limited

on the 14 April 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

IAN CHARLES KIDNER.

Signed



Dated

14/04/15

Prestige Services Group Limited
Statement Of Affairs as at 14 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Goodwill	9,001 00	7,225 00
Book Debts	350,000 00	315,000 00
ABN AMRO Commercial Finance		(248,000 00)
Surplus c/d		<u>74,225 00</u>
Assets subject to floating charge:		
Tangible assets	41,092 00	14,475 00
Office furniture & equipment	1,125 00	1,125 00
Licence fee	500 00	500 00
Stock	5,500 00	2,175 00
Director's loan account	15,000 00	15,000 00
Uncharged assets:		
Estimated total assets available for preferential creditors		<u>33,275 00</u>

Signature  Date 14/04/15

Prestige Services Group Limited
Statement Of Affairs as at 14 April 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		33,275 00
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	44,196 56	44,196 56
Estimated deficiency/surplus as regards preferential creditors		(10,921 56)
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(10,921 56)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(10,921 56)
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(10,921 56)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
SURPLUS B/D		74,225 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	10,921 56	
Trade & Expense Creditors	232,393 18	
Employees	178,601 85	
HMRC - PAYE/NI	142,505 59	
Associated company	168,837 12	
		733,259 30
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(659,034 30)
Estimated deficiency/surplus as regards creditors		(659,034 30)
Issued and called up capital		
Ordinary Shareholders	1,000 00	1,000 00
Estimated total deficiency/surplus as regards members		(660,034 30)

Signature



Date

14/04/15

Prestige Services Group Limited
B - Company Creditors

Key	Name	Address	£
CA00	AFD Software Limited	Lough House, Approach Road, Ramsey, Isle of Man, IM8 1RG	480 00
CA01	Anglian Water Services Limited	Anglian House, Ambury Road, Huntingdon, Cambs, PE29 3NZ	158 34
CA02	Apograph Acc & IT Solutions Limited	44 Main Street, Lubenham, Market Harborough, Leicestershire, LE16 9TF	4,247 32
CA03	AC Haycock t/a Gas Sales Service	Nightingale Hall Farm, Earls Colne, Colchester, Essex, CO6 2NR	1,215 65
CA05	ABN AMRO Commercial Finance	Sheencroft House, 10-12 Church Road, Haywards Heath, RH16 3SN	248,000 00
CA06	David Alliston	Orchard End, 25 Orchard Road, Barnack, Stamford, PE9 2ZB	1 00
CB00	Baillie Business Supplies Limited	Shop 8, Mansion House Precinct, North Road, Clacton on Sea, Essex, CO15 4DA	969 96
CB01	Baler Options Limited	Unit D2, Venture Crescent, Motorway Link Industrial Park, Alfreton, Derbyshire, DE55 7RA	119 83
CB02	Bolton Brothers Limited	Bramford Road, Great Blakenham, Ipswich, Suffolk, IP6 0SL	720 96
CC00	CCS Media Limited	Old Birdholme House, Derby Road, Chesterfield, Derbyshire, S40 2EX	1,160 40
CC01	CF Corporate Finance Limited	Reading International Business Park, Reading, Berkshire, RG2 6AA	356 69
CC03	City Link Limited	c/o Ernst & Young, 1 Bridgewater Place, Leeds, LS11 5QR	15,231 06
CC04	Corby Borough Council	Revenues Section, Deene House, New Post Office Square, Corby, Northants, NN17 1GD	5,040 00
CC05	Cromwell Estates	34 Gladiator Way, Colchester, Essex, CO2 9PS	86,922 00
CD00	Dawsons Cleaning Services	15 Little Meadow, Great Oakley, Corby, Northants, NN18 8JN	856 80
CD01	DHL Express	Unit 6-7 Europa Trade Park, Cody Road, Canning Town, London, E16 4SP	27 06
CD02	Direct Transportation Limited	Knight Farms, Swan Street, Chappel, Colchester, CO6 2EE	20,838 27
CD03	Dolby Express Deliveries Limited	St James Road, St James Ind Estate, Corby, Northants, NN18 8AL	338 40
CE00	Edgoose Holdings	c/o Marshalls Solicitors, 102 High Street, Godalming, Surrey, GU7 1DS	5,205 91
CE01	Essex Packaging Supplies Limited	9 Bryant Avenue, Romford, Essex, EM3 0AP	16,977 04
CE02	Echo Personnel Ltd	Ground Floor, Deane House, New Post Office Square, Corby, Northants, NN17 1GD	2,220 78
CE03	Essex Industrial Doors	5 Fairfield Close, Great Bromley, Colchester, Essex, CO7 7UF	290 40
CF00	Fedex	Unit 101, Claydon Business Park, Great Blakenham, Suffolk, IP6 0NL	2,757 46
CG00	GML (NT) Limited	T/A GML Networking Technologies, Mumford Buildings, 27-29 Thorpe Road, Kirby Cross, Frinton-on-Sea, Essex, CO13 0LT	1 00
CH00	H M Revenue & Customs	ICHU - BP3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	142,505 59
CI00	Inn House Technology	8 Edward Park, Grange Way, Whitehall Industrial Estate, Colchester, Essex, CO2 8FZ	552 00
CI01	Interlink Express Parcels Limited	Trelawny House, Surrey Street, Bristol, BS2 8AP	48 01
CI02	Ise Fire Products & Services Ltd	The Gerald Lloyd Building, 16 Orlingbury Road, Little Harrowden, Northants, NN9 5BH	126 00
CK00	Keith Allington	Limpsfield House, Hookwood Park, Limpsfield, Surrey, RH8 0DU	1 00

Signature



Prestige Services Group Limited
B - Company Creditors

Key	Name	Address	£
CM00	Mail Options Limited	Unit 41, Waterside Trading Centre, Trumpers Way, London, W7 2QD	752 62
CM01	Makkipak Limited	14 Mallard Close, Earls Barton, Northampton, NN6 0JF	244 30
CM02	Metapak Limited	4th Floor, 200 Grays Inn Road, London, WC1X 8XZ	305 89
CM03	MRM Electrical Limited	Unit 2, Lufkins Farm, Gt Bentley Road, Frating, Colchester, CO7 7HN	120 00
CN00	North Essex Forklifts Limited	Avalon, Westbury Road, Great Holland, Essex, CO13 0JB	6,345 97
CO00	Ocean Club Hotel	5 Marine Parade East, Clacton-on-Sea, Essex, CO15 1PS	449 50
CO01	Optima Warehouse Solutions Limited	St Albans House, St Albans Road, Stafford, Staffs, ST16 3DP	8,470 80
CO02	Opus Energy	Lambourne House, 311-321 Banbury Road, Oxford, OX2 7JH	437 98
CP00	Palcom Vehicles Limited	Station Yard, Clacton Road, Weeley, Clacton on Sea, CO16 9DH	322 58
CP01	PHS Group Limited	Western Industrial Estate, Capershill, CF83 1XH	191 88
CP02	Prior Packaging Limited	Unit 87 Riverside 3, Medway City Estate, Sir Thomas Longley Road, Rochester Kent, ME2 4BH	90 00
CP03	P & W Johnson Limited	35 Watermill Way, Sutton at Hone, Nr Dartford, Kent, DA4 9BB	7,701 80
CP04	Prestige Distribution Limited	Prestige House, Valleybridge Road, Clacton On Sea, Essex, CO15 4AD	168,837 12
CR00	RAO Stationers Limited	Unit 1, Faraday Court, Park Farm, Wellingborough, Northants, NN8 6XY	176 88
CR01	Recroot	22 High Street, Brandon, Ipswich, Suffolk, IP27 0AQ	1,370 88
CS00	Scrutton Bland	Fitzroy House, Crown Street, Ipswich, Suffolk, IP1 3LG	4,168 97
CS01	Speedy Freight	Unit 2 The Pavilions, Camford Drive, Knutsford Business Park, Cheshire, WA16 8ZR	498 00
CS02	Stanley Security Solutions	Stanley House, Bramble Road, Swindon, Wiltshire, SN2 8ER	2,603 56
CS03	Shafe & Sons	63 Frinton Road, Holland on Sea, Essex, CO15 5UH	168 00
CT00	Tendering District Council	88-90 Pier Avenue, Clacton on Sea, Essex, CO15 1TN	16,931 61
CT01	The Yacht London	Opentrade International Ltd, Temple Pier, Victoria Embankment, London, WC2R 2PN	460 32
CU00	UPS	Bermuda Park Industrial Estate, Nuneaton, CV10 7SD	426 85
CV00	Vadis Insurance Brokers Limited	151 High Street, Burton on Trent, Staffs, DE14 1JE	15 00
CV01	Viridor Waste Management Limited	Vindor House, Youngman Place, Priory Bridge Road, Taunton, TA1 1AP	69 60
CW00	Wilkins Kennedy	Bridge House, London Bridge, London, SE1 9QR	11,543 87
CZ00	Zeus Packaging (UK) Limited	Aspect One, Gunnels Wood Road, Stevenage, Herts, SC1 2DG	1,662 98
EA01	Ms Alexandra Krumina	56 Harsnett Road, Colchester, Essex, CO1 2HX	884 00
EA02	Ms Aija Lukina	36 New Park Street, Colchester, Essex, CO1 2NA	3,042 00
EA03	Ms Aldona Jaremkevici	14 Old Heath Road, Colchester, Essex, CO1 2ES	3,666 00
EA04	Ms Aldona Kuleviciene	15 Bignell Croft, Highwoods, Colchester, Essex, CO4 9TX	1,872 00
EA05	Mr Algimantas Milers	3 Greenhythe Court, Greenstead Road, Colchester, Essex, CO1 2SG	1,872 00

Signature

Prestige Services Group Limited
B - Company Creditors

Key	Name	Address	£
EA06	Mr Aleksandra Poloiko	232 Greenstead Road, Colchester, Essex, CO1 2SF	1,404 00
EA07	Ms Amy Ledger	1 Clarendon Park, Clacton on Sea, Essex, CO15 6NS	4,561 33
EB00	Mrs Pauline Bruce	45 Stalin Road, Colchester, Essex, CO2 8SL	10,062 00
EC01	Mrs Caroline Murphy	60 Ingress Park Avenue, Greenhithe, Kent, DA9 9FR	5,674 32
EC02	Mr Christos Katsakionis	Flat 5, 24 Harrow Road, Clacton on Sea, Essex, CO15 3PQ	1,038 00
EC03	Mr Christopher McKay	58 Peter Bruff Avenue, Clacton on Sea, Essex, CO16 8UE	3,380 00
EC04	Ms Carly Salmon	65 Park Road, Clacton on Sea, Essex, CO15 1HQ	2,912 00
EC05	Ms Crobanu Oana Florina	20 Garland Road, Colchester, Essex, CO2 7GD	884 00
EC06	Mr Christopher Dicker	6C St Vincents Road, Clacton on Sea, Essex, CO15 1NA	780 00
EC07	Mr Christopher Starkey	10 Marlborough Close, Clacton on Sea, Essex, CO15 2AL	832 00
ED00	Ms Diana Muduraite	14 Old Heath Road, Colchester, Essex, CO1 2ES	4,144 00
ED01	Mr David Broadbent	53 Anchor Road, Clacton on Sea, Essex, CO15 1HT	884 00
ED02	Mr Dennis Mayho	22 Flowers Way, Jaywick, Clacton on Sea, Essex, CO15 2EP	710 32
ED03	Ms Deborah Chivers	43 Kingsman Drive, Clacton on Sea, Essex, CO16 8UR	414 25
ED04	Mr Donatas Vaicekauskas	63 Chalfont Road, Colchester, Essex, CO4 0NY	2,678 00
ED05	Ms Madalina Dimofte	20 Garland Road, Colchester, Essex, CO2 5HA	2,550 05
ED06	Ms Diana Samenaite	14 Old Heath Road, Colchester, Essex, CO1 2ES	4,452 15
EE00	Ms Ewa Rosiak	Flat 10, 77 High Street, Clacton on Sea, Essex, CO15	5,446 00
EF00	Ms Fiona Harris	6 Anson Close, Corby, Northants, NN17 2RR	7,007 24
EG01	Ms Gillian Fitzpatrick	4 Warren Croft, Handsacre, Staffordshire, WS15 4TB	3,929 09
EG02	Mr Grant Bustin	20B Page Road, Clacton on Sea, Essex, CO15 3AE	884 00
EG03	Mr Gintautas Samenas	14 Old Heath Road, Colchester, Essex, CO1 2ES	3,666 00
EI00	Ms Inguna Lukasevica	3 Greenhythe Court, Greenstead Road, Colchester, Essex, CO1 2SG	4,760 00
EJ00	Ms Jaynee Hewitt	7 Connell Close, Lubenham, Leicestershire, LE16 9UT	4,949 20
EJ01	Mr Jaroslav Sliwa	Flat 10, 77 High Street, Clacton on Sea, Essex, CO15 1UQ	2,394 00
EJ02	Ms Justina Grigalyte	230 Greenstead Road, Colchester, Essex, CO1 2SF	1,716 00
EJ03	Mr James Cooper	16 Sea Crescent, Jaywick, Clacton on Sea, Essex, CO15 2HY	884 00
EJ04	Mr Jonas Kulevicius	15 Bignell Croft, Colchester, Essex, CO4 9TX	2,470 00
EJ05	Ms Jayne Taylor	28 Talbot Avenue, Jaywick, Clacton on Sea, Essex, CO15 2JQ	884 00
EJ06	Mr James McIntyre	21 Malvern Way, Great Horkesley, Colchester, Essex, CO6 4TZ	840 00
EK00	Ms Kelly Russell	139A Nayland Court, Nayland Road, Colchester, Essex, CO4 5HA	2,040 59
EK01	Mr Kaspers Burmeisters	52 Charles Pell Road, Colchester, Essex, CO4 3XT	2,496 00

Signature



Prestige Services Group Limited
B - Company Creditors

Key	Name	Address	£
EK02	Mr Kenneth Gaul	128 Valley Road, Clacton on Sea, Essex, CO15 6LX	728 00
EL00	Ms Lolita Grigaliene	230 Greenstead Road, Colchester, Essex, CO1 2SF	2,964 00
EL01	Ms Luba Golovskanska	36 New Park Street, Colchester, Essex, CO1 2NA	4,056 00
EL02	Ms Larissa Movissian	3 Green Hythe Court, Greenstead Road, Colchester, Essex, CO1 2SG	4,862 00
EL03	Mr Lee Wright	6 Linstead Close, Clacton on Sea, Essex, CO16 7EP	3,637 50
EM00	Mr Mark Sage	6 Orwell Road, Clacton on Sea, Essex, CO15 1PR	8,324 75
EM01	Ms Marita Balgaive	52 Charles Pell Road, Colchester, Essex, CO4 3XT	4,654 00
EM02	Ms Arlene Bruce	45 Stalin Road, Colchester, Essex, CO2 8SL	884 00
EM03	Ms Aniceta Riaubiene	97 Alysseum Walk, Colchester, Essex, CO4 3RJ	884 00
EM04	Mr Mark Hindley	22a Page Road, Clacton on Sea, Essex, CO15 3AE	1,531 25
EM05	Mr Michael Burch	45 Haddon Park, Colchester, Essex, CO1 2GY	13,302 42
EN00	Mr Nicholas Arnold	50 Golf Green Road, Clacton on Sea, Essex, CO15 2QN	489 04
EN01	Ms Natalia Condraciuc	17 Springham Drive, Colchester, Essex, CO4 5FN	832 00
EO00	Ms Odeta Ruse	4 Bradford Drive, Colchester, Essex, CO4 5FT	2,548 00
EP00	Mrs Pauline Fenner	2 Camellia Avenue, Clacton on Sea, Essex, CO16 7DE	11,611 60
EP01	Ms Paulina Sliwa	Flat 10, 77 High Street, Clacton on Sea, Essex, CO15 1UQ	728 00
EP02	Mr Paul Emmerson	12 Edith Road, Clacton on Sea, Essex, CO15 1JU	884 00
EP03	Mr Paul Ennew	4 Trickett Court, Vanessa Drive, Wivenhoe, Essex, CO7 9QS	6,682 00
EP04	Mr Paul Noakes	28 Talbot Avenue, Jaywick, Clacton on Sea, Essex, CO15 2JQ	728 00
EP05	Mrs Pamela Smith	19 Balfe Court, Colchester, Essex, CO4 3XL	9,360 00
EP06	Mr Philip Stenfalt	6 Peregrine Close, Clacton on Sea, Essex, CO15 4HB	771 68
ER01	Mr Ruslanas Vlasovas	14 Old Heath Road, Colchester, Essex, CO1 2ES	1,612 00
ER02	Mr Robert Green	Flat 1, 105 Wellesley Road, Clacton on Sea, Essex, CO15 3PT	832 00
ER03	Ms Regina Zavekiene	34 Hooper Avenue, Colchester, Essex, CO2 9FE	4,602 00
ER04	Mr Rolandas Samenas	14 Old Heath Road, Colchester, Essex, CO1 2ES	952 00
ES00	Ms Sally Parker	169 Dunkirk Avenue, Desborough, Northants, NN14 2PR	3,261 93
ES01	Mr Simon Allen	54 Cornflower Road, Clacton on Sea, Essex, CO15 2SA	575 34
ES02	Mr Stephen Broadbent	53 Anchor Road, Clacton on Sea, Essex, CO15 1HT	616 00
ES03	Mrs Sheila Heard	7 Stanley Wooster Way, Colchester, Essex, CO4 3XX	7,488 00
ES04	Ms Santa Kruze	35 Winsley Road, Colchester, Essex, CO1 2DG	1,352 00
ES05	Mr Shane Carter	54 Flatford Drive, Clacton on Sea, Essex, CO16 8AJ	677 56
ET02	Mr Trevor Cutts	14 Albert Street, Colchester, Essex, CO1 1BU	7,154 46

Signature



Prestige Services Group Limited
B - Company Creditors

Key	Name	Address	£
ET03	Mr Tommy Perkins	154 Coppins Road, Clacton on Sea, Essex, CO15 3LA	952 00
ET04	Mr Timothy Spurling	15 Little Harrods, Walton on the Naze, Essex, CO14 8UW	2,604 00
ET05	Mr Thomas Oram	103 Argyll Street, Corby, Northants, NN17 1RT	585 00
EV00	Ms Vaida Ramanauskaitė	13 Winchester Road, Colchester, Essex, CO2 7LH	884 00
EV01	Mr Vytautas Rinkevicius	74 Berkley Close, Highwoods, Colchester, Essex, CO4 9RR	884 00
EV02	Mr Tom Valentine	24 Chantry Close, Clacton on Sea, Essex, CO16 9QL	575 34
EZ00	Ms Zita Sameniene	14 Old Heath Road, Colchester, Essex, CO1 2ES	3,666 00
131 Entries Totalling			1,014,534.30

Signature



Prestige Services Group Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
H100	Mr Ian Kidner	31 Greenway, Tunbridge Wells, Kent, TN2 3HY	0	1,000	0	1,000
1 Entries Totalling						1,000

Signature 