

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

06788170

Name of Company

PSN Associates UK Limited

I / We

Gareth David Rusling, 93 Queen Street, Sheffield, S1 1WF, DX 10616 Sheffield

John Russell, 93 Queen Street, Sheffield, S1 1WF, DX 10616 Sheffield

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

Signed



Date 14 April 2015

The P&A Partnership Limited
93 Queen Street
Sheffield
S1 1WF
DX 10616 Sheffield

Ref P118415/MH

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

FRIDAY



A45HPSGQ

A21

17/04/2015

#20

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of


PSN Associates UK 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 Paul Nicholson

Signed 

Dated 14/4/15

PSN Associates UK Limited
Statement Of Affairs as at 14 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment	1,085 00	100 00
Directors Loan Account	113,173 00	Uncertain
Estimated total assets available for preferential creditors		100 00

Signature  Date 14/4/15

PSN Associates UK 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)	100 00
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	100 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	100 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	100 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	100 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	100 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	499 00
National Westminster Bank Plc	2,660 00
HM Revenue & Customs - PAYE/NIC	68,103 00
HM Revenue & Customs - Corporation Tax	65,704 00
HM Revenue & Customs - VAT	49,635 00
	186,601 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(186,501 00)
Estimated deficiency/surplus as regards creditors	(186,501 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(186,601 00)

Signature  Date 14/4/15

The P&A Partnership Limited
PSN Associates UK Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CH05	Halsdene Accountancy Ltd 85 Doncaster Road Wath Upon Dearne Rotherham South Yorkshire S63 7DN	550 00
1 Entries Totalling		550.00

@ - Denotes associate creditor

Signature



14/4/15