

**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

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Name of Company

6811876

The Solutions Company (2009) Limited

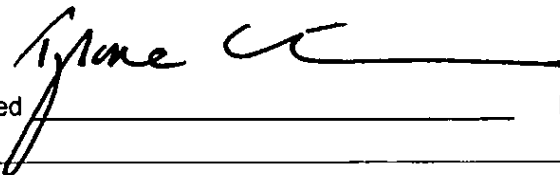
I / We

Tyrone Shaun Courtman, 14 Park Row, Nottingham, NG1 6GR

Nicholas John Edwards, 14 Park Row, Nottingham, NG1 6GR

the liquidator(s) of the above named company attach a statement of the company affairs
as at 28 March 2014

Signed



Date 28 March 2014

PKF Cooper Parry Group Limited
1 Colton Square
Leicester
LE1 1QH

Ref ZS120/TSC/NJE/NOT/SJW/HS

THURSDAY



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A15

03/04/2014

#287

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

The Solutions Company (2009) Limited

on the 28 March 2014 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

Leys Hare

Signed



Dated

28/03/14

Statement of Affairs

Statement as to affairs of

The Solutions Company (2009) Limited

on the 28 March 2014 the date of the resolution for winding up

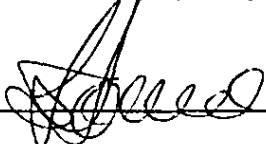
Statement of truth

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

Full Name

Leys Haco

Signed



Dated

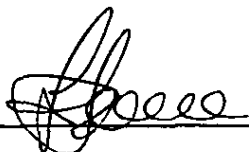
28/03/14

The Solutions Company (2009) Limited
Statement Of Affairs as at 28 March 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment	6,263 00	1,000 00
Book Debts	9,880 00	2,500 00
Website		500 00
Cash at Bank - (possible set off)	4,214 00	4,214 00
Estimated total assets available for preferential creditors		8,214 00

Signature



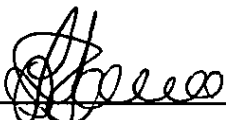
Date

28/3/14

The Solutions Company (2009) Limited
Statement Of Affairs as at 28 March 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	8,214 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 8,214 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 8,214 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	8,214 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 8,214 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	8,214 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	27,392 00
Director's Loan - Elizabeth Wood	93 00
Director's Loan - Lewis Howe	4,862 00
HM Revenue & Customs - PAYE	4,139 00
HM Revenue & Customs - VAT	14,218 00
	<u>50,704 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(42,490 00)
Estimated deficiency/surplus as regards creditors	(42,490 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(42,590 00)</u>

Signature  Date 28/03/14

PKF Cooper Parry Group Limited
The Solutions Company (2009) Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	ABC Connection 430916 23 Duke Street Reading Berks RG1 4SA	2,400 00
CA01	Arora Hotel Manchester 18-24 Princess Street Manchester City Centre Manchester M1 4LY	19 68
CB00	Baldwin Cox 15 Foster Avenue Beeston Nottingham NG9 1AE	3,334 00
CB01	BT Plc Dept W Durham TE Providence Row Durham DH1 1RR	0 00
CB03	Barclaycard Commercial 5476760996740356 Po Box 3000 Teesdale Business Park Stockton on Tees TS17 6YG	18,638 93
CB04	Best Western Burns Hotel 18-26 Barkston Gardens Kensington & Chelsea London SW5 0EN	15 26
CC00	Chardon Management Limited 13 Bath Street Glasgow G2 1HY	46 42
CC01	Crowne Plaza NEC Pendigo Way National Exhibition Centre Birmingham B40 1PS	49 15
CC02	Crowne Plaza St James 45 Buckingham Gate London SW1E 6AF	177 79


Signature



PKF Cooper Parry Group Limited
The Solutions Company (2009) Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CD00	Days Inn Liverpool James Street Liverpool City Centre Liverpool L2 7PQ	27 00
CH00	HM Revenue & Customs - VAT 947203719 National Insolvency Unit 3NW Queens Dock Liverpool L74 4AA	14,218 00
CH04	HM Revenue & Customs - PAYE PAYE 3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	4,138 80
CH05	Holiday Inn - Riverlights Morledge Derby DE1 2AY	17 28
CH06	Holiday Inn Express Walsall Tempus Drive Walsall WS2 8TJ	41 88
CH07	Holiday Inn - Birmingham Airport Coventry Road Birmingham B26 3QW	48 96
CH08	Holiday Inn Express - Bhx NEC Bickenhill Parkway Birmingham N40 1QA	81 88
CH09	Lewis Howe @ Harvey Cottage 51 The Green Road Ashbourne DE6 1ED	4,862 00
CI00	Independent Hotel Show Ltd 4809 9 Manchester Square London W1U 3PL	945 00

Signature



PKF Cooper Parry Group Limited
The Solutions Company (2009) Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CM00	Mercure Southampton Centre 34-35 High Street Southampton SO14 2HN	298 75
CN00	Novotel Cardiff Schooner Way Atlantic Wharf CF10 4RT	1,250 34
CW00	Elizabeth Wood @ 87 Towngate Silkstone Barnsley S75 4SW	93 00
21 Entries Totalling		50,704.12

@ - Denotes associate creditor

Signature

