

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

06836230

Name of Company

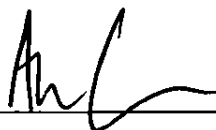
L R Recruitment Limited

~~I/We~~

Alan J Clark, Recovery House, 15-17 Roebuck Road, Hainault Business Park, Ilford, Essex,
IG6 3TU

the liquidator(s) of the above named company attach a statement of the company affairs
as at 31 March 2015

Signed



Date 30 March 2015

Carter Clark
Recovery House
15-17 Roebuck Road
Hainault Business Park
Ilford, Essex
IG6 3TU

Ref. LRRL5015/NM

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

SATURDAY



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A15

04/04/2015

#86

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

L R Recruitment Limited

on the 31 March 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 KATHRYN COOPER

Signed K. Cooper

Dated 31/3/2015

L R Recruitment Limited
Statement Of Affairs as at 31 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Book Debts	147,488 94	117,991 15	
Lloyds TSB Comm Finance Ltd (14 4 09)		(88,590 59)	
		29,400.56	29,400 56
Assets subject to floating charge:			
Uncharged assets:			
Furniture & Equipment	1,846 00		Uncertain
Ms C Trett	288,000 00		Uncertain
Cash at Bank	9,525.75		9,525 75
Estimated total assets available for preferential creditors			38,926 31

Signature K. Cooper Date 31/3/2015

L R Recruitment Limited
Statement Of Affairs as at 31 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	38,926 31
Liabilities	
Preferential Creditors -	
DE Arrears & Holiday Pay	3,660 03
Employee Arrears/Hol Pay	318.80
	<u>3,978 83</u>
Estimated deficiency/surplus as regards preferential creditors	34,947 48
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	<u>34,947 48</u>
Estimated prescribed part of net property where applicable (to carry forward)	8,084.35
Based on floating charge assets of 25,421 73	
Estimated total assets available for floating charge holders	26,863 13
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	26,863 13
Estimated prescribed part of net property where applicable (brought down)	8,084.35
Total assets available to unsecured creditors	34,947.48
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	20,761 39
Employees	1,278.72
Department of Employment	14,249 61
Ms K Cooper	850 00
HMRC - PAYE/NIC	9,964 95
HMRC - Corp Tax	20,589 58
HMRC - VAT	106,855 67
	<u>174,549.92</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(139,602 44)
Estimated deficiency/surplus as regards creditors	(139,602 44)
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	(139,603 44)

Signature K. Cooper Date 31/3/2015

Carter Clark
L R Recruitment Limited
B - Company Creditors

Key	Name	Address	£
CA00	Archant Regional	Propsoect House, Rouen Road, Norwich, Norfolk, NR1 1RE	28 80
CB00	British Telecom	Insolvency Operations, Alexander Bain House, 15 York Street, Glasgow, G2 8LA	0 00
CB01	British Gas	c/o Baker Tilly, National Client Service Centre, Salisbury House, 31 Finsbury Circus, London EC2M 5SQ	0 00
CB02	Big Box Storage Company Ltd	Vulcan Road, Norwich, NR6 6AQ	103 73
CC00	Colleague	The Control Tower, Witchcraft Way, Rackheath, Norwich, NR13 6GA	1,329 10
CC01	Ms Kathryn Cooper	38 Albion Drive, Sprowston, Norwich, NR7 8DP	850 00
CD00	Danwood Contract Rentals	North Cross, Basing View, Basingstoke, RG21 4HL	3,517 57
CE00	EE Limited	Trident Place, Mosquito way, Hatfield, AL10 9BW	125 80
CH00	HMRC - VAT	5th Floor, Regian House, James Street, Liverpool, L75 1AD	106,855 67
CH01	HM Revenue & Customs - CT	special Investigations, S0566, PO box 29992, Glosgow, G70 6AB	20,589 58
CI00	HMRC - PAYE/NIC	Insolvency Services, 3rd Floor, Euston Tower, 286 Euston Road, London NW1 3UQ	9,964 95
CI01	The Insolvency Services		17,766 27
CJ00	Job Heaven	The Crescent, Argentum House, 510 Bristol Business Park, Coldharbour Land, Bristol, BS16 1EJ	120 00
CK00	Kapla Limited	Kapla house, 6-8 Sevenways Parade, Gants Hill, Ilford, Essex, IG2 6XH	13,252 38
CL00	Lloyds TSB commercial finance Limited	No 1 Brookhill Way, Banbury, OX16 3EL	88,590 59
CL01	Lipson 7 co	6-8 Sevenways Parade, Gants Hill, Ilford, Essex, IG2 6XH	122 50
CM00	Daniel Marcelli	56 Roman Road, Lowesoft, Suffolk, NR32 2DQ	849 60
CN00	Nicesheriffs	Registry Trust Limited, 153-157 Cleveland Street, London, W1T 6QW	0 00
CN02	Network - LeasePlan UK Ltd	165 Bath road, Slough, Berkshire, SL1 4AA	476 10
CR00	Reed Online Ltd	Dragon court, 27-29 Macklin Street, Covent Garden, London, WC2B 5LX	74 40
CS00	Sage	North Park, Newcastle upon tyne, NE13 9AA	371 41
CT00	Total Jobs Group	Holden House, Rathbone Place, London, W1T 1JU	390 00
CT01	T Mobile EE	PO Box 4813, Units 1-2, Chartwell Business Centre, Chartwell road, Lancing, West Sussex, BN15 9RB	0 00
EC00	Mrs Kathryn Cooper		170 18
EC01	Mrs Lousie Carpenter		0 00
EH00	Mrs Julia Hyland		0 00
ET00	Mrs Claire Trett	32 Woodland Drive, Thorpe End, Norwich, NR13 5BH 3 Cheena Court Solario road, Costessey, Norwich, NR8 5EP	1,570 71

Signature K. Cooper

Carter Clark
L R Recruitment Limited
B - Company Creditors

Key	Name	Address	£
RC00	Miss Kathryn Cooper	38 Albion Drive, Sprowston, Norwich, NR7 8DP	0 00
RT00	Ms Clare Trett	3 Cheena Court Solario Road, Costessey, Norwich, NR8 5EP	0 00
29 Entries Totalling			267,119.34

Signature K. Cooper

L R Recruitment Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HT00	Ms Claire Trett	3 cheena court Solario road, Costessey, Norwich, NR8 5EP	0	1	0	1
1 Entries Totalling						1

Signature K. Coyle