

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

06856305

Name of Company

Robson Taylor Recruitment Limited

/ We

Paul Stanley, C/O Begbies Traynor, 340 Deansgate, Manchester, M3 4LY

Jason Dean Greenhalgh, C/O Begbies Traynor, 340 Deansgate, Manchester, M3 4LY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 19 December 2014

Signed



Date 09 January 2014

Begbies Traynor (Central) LLP
340 Deansgate
Manchester
M3 4LY

Ref RO340CVL/PS/JG/ALL/MXW/SDV

For Official Use

Insolvency Section 1 Post Room

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Robson Taylor Recruitment Limited

on the 19 December 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

KEVIN BULLER

Signed

K. Buller


Dated

9 / 1 / 15

Robson Taylor Recruitment Limited
Statement Of Affairs as at 19 December 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge		
Uncharged assets.		
Goodwill	15,000 00	3,000 00
Furniture & Equipment	22,472 83	2,000 00
Book Debts	62,992 00	31,496 00
Cash at Bank	16,675 41	16,675 41
Estimated total assets available for preferential creditors		53,171 41

Signature  Date 9/1/15

Robson Taylor Recruitment Limited
Statement Of Affairs as at 19 December 2014

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		53,171 41
Liabilities		
Preferential Creditors -		
Employees re Arrears/Hol Pay	45,052 73	45,052 73
Estimated deficiency/surplus as regards preferential creditors		8,118 68
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		8,118 68
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		8,118 68
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		8,118 68
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		8,118 68
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditors	34,125 95	
Employees	115,197 16	
Connected Creditors	105,070 00	
HMRC (PAYE)	39,359 49	
HMRC (CT)	617 63	
HMRC (VAT)	18,258 01	
		312,628 24
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(304,509 56)
Estimated deficiency/surplus as regards creditors		(304,509 56)
Issued and called up capital		
Ordinary Shareholders	5,000 00	5,000 00
Estimated total deficiency/surplus as regards members		(309,509 56)

Signature *J. Beller* Date 9/1/15

Robson Taylor Recruitment Limited
A4 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
CE02	Employee Claims	45,052 73
1 Entries Totalling		45,052 73

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Robson Taylor Recruitment Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CB00	BGS Cleaning Services Limited Unit F Roe Cross Industrial Park Mottram Cheshire SK14 6NB	781 30
CC01	Crompton Bailey Ltd Cosworth House 44 Stamford Street East Ashton Under Lyne OL6 6QH	1,772 92
CC02	Chess Telecom Bridgford House Heyes Lane Alderley Edge SK9 7JP	1,471 68
CE00	Egan Reid Horsfield Way Bredbury Industrial Park Stockport Cheshire SK6 2SU	346 87
CE01	e-nGauge Limited 8th Floor Westminster City Hall 64 Victoria Street London SW1E 6QP	472 50
CE03	Employee Claims (Unsecured)	115,197 16
CH01	HM Revenue & Customs (VAT) Insolvency Claims Handling Unit Benton Park View Longbenton Newcastle NE98 1ZZ	18,258 01
CH02	HM Revenue & Customs (PAYE) Insolvency Claims Handling Unit Benton Park View Longbenton Newcastle NE98 1ZZ	39,359 49
CH03	HM Revenue & Customs (CT) Insolvency Claims Handling Unit Benton Park View Longbenton Newcastle NE98 1ZZ	617 63

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Robson Taylor Recruitment Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CI00	Iain Johnston Consultancy Hemswell House Market Place Northleach GL54 3EJ	500 00
CI01	Innov8 Technology Limited 5 Riverview The Embankment Business Park Heaton Mersey Stockport SK4 3GN	10,539 10
CL00	Lead Forensics 1000 Lakeside, North Harbour Western Road Portsmouth Hampshire PO6 3EN	240 00
CL01	LinkedIn Gardner House, Wilton Place Dublin 2 Ireland	16,560 00
CM00	Molprint 61 Willow Avenue Cheadle Hulme Stockport Cheshire SK8 6BD	85 00
CP00	Pixelpulse Media Centurion House 129 Deansgate Manchester M3 3WR	216 00
CR00	Reed Online Limited Dragon Court 27-29 Macklin Street London W2CB 5LX	355 80
CT00	T Mobile Customer Services 6 Camberwell Doxford Sunderland SR3 3XN	83 50
CT01	Tony Carter & Son Ltd 64 Rossendale Road Heald Green Cheadle Cheshire SK8 3HF	210 16

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Robson Taylor Recruitment Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CT02	Tate Scholefield LLP 9 Allen Road Urmston Manchester M41 9ND	105,070 00
CU00	United Utilities PO Box 50 Warrington WA55 1AQ	491 12
20 Entries Totalling		312,628 24

@ - Denotes associate creditor

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Begbies Traynor (Central) LLP
Robson Taylor Recruitment Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Kevin Buller	355 Oldfield Road, Cheshire, Altrincham, WA14 4QT	0	155,000	0	155,000
HB01	Ian Butterworth	10 Langdale Close, Gatley, Cheshire, SK8 4QW	0	11,250	0	11,250
HK00	Sarah Khan		0	8,750	0	8,750
HP00	Kevin Philbin	C/O Atticus Legal LLP, Castlefield House 3rd Floor, Liverpool Road, Manchester,	0	15,000	0	15,000
HS00	Andrew Scholefield	4 Croft Gardens, Grappenhall Heys, Warrington, WA4 3LU	0	155,000	0	155,000
HT00	Gregory Tate	9 Allen Road, Urmston, Manchester, M41 9ND	0	155,000	0	155,000
6 Entries Totalling						500,000

Signature 