

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

--	--	--

Company Number

06949976

Name of Company

Work Quest Limited

I / We

Peter O'Hara, Wesley House, Huddersfield Road, Birstall, Batley, West Yorkshire, WF17 9EJ

Simon Weir, Wesley House, Huddersfield Road, Birstall, Batley, West Yorkshire, WF17 9EJ

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 17 September 2014

Signed

Date 17 September 2014

O'Hara & Co
 Wesley House
 Huddersfield Road
 Birstall
 Batley
 West Yorkshire, WF17 9EJ

Ref W674/POH/SW

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency S

Post Room

MONDAY



A3GYK2QY

A14 22/09/2014 #54
 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Work Quest Limited

on the 17 September 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

Jacqueline Plumptree

Signed

J. Plumptree

Dated

17 9 14

Work Quest Limited
Statement Of Affairs as at 17 September 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge		
Uncharged assets		
Cash in hand	2,000 00	2,000 00
Director's Contribution to Costs	2,200 00	2,200 00
Estimated total assets available for preferential creditors		4,200 00

Signature



Date 17 9 14

Work Quest Limited
Statement Of Affairs as at 17 September 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,200 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL 4,200 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL 4,200 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	4,200 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL 4,200 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	4,200 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	1,155 07
Directors	2,200 00
Yorkshire Bank	9,891 00
PAYE / NIC	1,122 42
	14,368 49
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(10,168 49)
Estimated deficiency/surplus as regards creditors	(10,168 49)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	(10,170 49)

Signature Aluntria Date 17.9.14

O'Hara & Co
Work Quest Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	Aspire-i Limited Onward House 2 Baptist Place Bradford BD1 2PS	0 00
CA01	Avensure Longcroft House 2-8 Victoria Avenue LOndon EC2M 4NS	408 00
CH00	HM Revenue & Customs Castle House Lisbon Street Leeds LS1 4SD	1,122 42
CL00	Lyreco UK Limited 6680069116 Deer Park Court Donnington Wood Telford Shropshire TF2 7NB	90 40
CP00	Miss J Plumtree 63 Woodlane Bradford BD2 1JU	2,200 00
CR00	Ridings Business Equipment Centre 378 Meanwood Road Leeds West Yorkshire LS7 2JF	106 19
CS00	Siemens Sefton Park Bells Hill Stoke Poges Buckinghamshire SL2 4JS	550 48
CY00	Yorkshire Bank Business Direct Centre 1st Floor 40 St Vincent Place Glasgow G1 2HL	9,891 00
8 Entries Totalling		14,368.49

@ - Denotes associate creditor

Signature

