

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

06985168

Name of Company

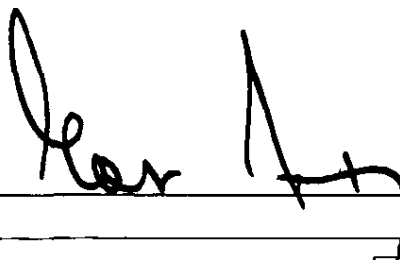
Project Solutions South East Limited Formerly 'Squirrell-Malkin Limited'

--We
Martin C Armstrong FCCA FABRP MIPA
Allen House
1 Westmead Road
Sutton
Surrey
SM1 4LA

Gary Paul Shankland
32 Cornhill
London
EC3V 3BT

the liquidator(s) of the above named company attach a statement of the company affairs
as at 10/06/13

Signed



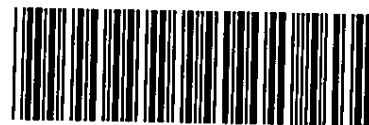
Date 10 June 2013

Turpin Barker Armstrong
Allen House
1 Westmead Road
Sutton
Surrey
SM1 4LA

Ref XP0194/IR/RR

Insolvency

MC
TUESDAY



A2BANS3L

A05 25/06/2013 #233

COMPANIES HOUSE
A2AQ6W5H

A09 17/06/2013 #121

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Project Solutions South East Limited Formerly 'Squirrell-Malkin Limited'

on the 10 June 2013 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

ANDREW MALKIN

Signed

A. Malkin

Dated

10-6-2013

Project Solutions South East Limited Formerly 'Squirrel-Malkin Limited'
Statement Of Affairs as at 10 June 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets

Improvements to Property	904 00	NIL
Plant & Machinery	1,805 00	NIL
Fixtures & Fittings	11,047 00	NIL
Motor Vehicles (Hire Purchase)	17,194 00	NIL
Computer Equipment	23,442 00	NIL
Book Debts	468,366 00	Uncertain
Balance of Rent Deposit	379 00	379 00

Estimated total assets available for preferential creditors

379 00

Signature



Date

10-6-13

Project Solutions South East Limited Formerly 'Squirrel-Malkin Limited'
Statement Of Affairs as at 10 June 2013

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		379 00
Liabilities		
Preferential Creditors -		
Employees' Wage Arrears	Uncertain	
Employees' Holiday Pay	Uncertain	
		<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors		379 00
 Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<u>NIL</u>
		379 00
Estimated prescribed part of net property where applicable (to carry forward)		<u>NIL</u>
Estimated total assets available for floating charge holders		379 00
 Debts secured by floating charges post 15 September 2003		
		<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges		379 00
Estimated prescribed part of net property where applicable (brought down)		<u>NIL</u>
Total assets available to unsecured creditors		379 00
 Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	84,681 00	
Employees	Uncertain	
HM Revenue & Customs - PAYE/NI	10,000 00	
HM Revenue & Customs - CTSA	108,033 00	
		<u>202,714 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(202,335 00)
Estimated deficiency/surplus as regards creditors		<u>(202,335 00)</u>
 Issued and called up capital		
Ordinary Shareholders	200 00	
		<u>200 00</u>
Estimated total deficiency/surplus as regards members		<u><u>(202,535 00)</u></u>

Signature A. Malkin Date 10-6-13

Turpin Barker Armstrong
Project Solutions South East Limited Formerly 'Squirrel-Malkin Limited'
B - Company Creditors

Key	Name	Address	£
CA00	AW Champion Ltd	Champion House, 205-209 Burlington Road, New Malden, Surrey, KT3 4NB	411 10
CB01	Bell Container Trading Ltd	Bell House, Unit 2 Devonshire Business Centre, Cranborne Road, Potters Bar, HERTS EN6 3JR	643 20
CB02	Bentley Walker	116 Elm Grove, Hayling Island, PO11 9EW	25 67
CB03	Brandon Hire	72-75 Feeder Road, St Philips, Bristol, BS2 0TQ	7,838 05
CB04	British Telecom	Correspondence Centre, Providence Row, Durham, County Durham, DH98 1BT	185 00
CC01	Chertsey Plant Hire Limited	Station Road, Betchworth, Surrey, RH3 7BX	618 00
CC02	Champion Ltd		260 91
CE00	Elliott Group Limited	Manor Drive, Peterborough, PE4 7AP	1,050 40
CF00	4SEE Risk Managements Limited	Henge Barn, Pury Hill Business Park, Alderton Road, Towcester, NN12 7LS	1,344 00
CF01	Frames Direct Limited	1 Station Approach, South Ruislip, Middlesex, HA4 6RU	16,956 27
CF02	Frames Direct Limited	C/o Crossway Solutions Ltd, 145-157 St John Street, London, EC1V 4PW	0 00
CG00	Google		45 72
CG02	Greenfield Insurance Services	Canterbury House, 58c Botley Road, Park Gate, Southampton, SO31 1BB	140 72
CH00	HM Revenue & Customs - PAYE/NIC	ICHU RM BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	10,000 00
CH01	HM Revenue & Customs - VAT	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	0 00
CH02	HD Contractors	53 Haycroft Road, Surbiton, Surrey, KT6 5AU	5,970 12
CH03	HM Revenue & Customs - CT	6th Floor, Southern House, Wellesley Grove, Croydon, CR9 1WW	108,032 72
CI00	ISO Energy Limited	The Stables, Meath Green Lane, Horley, Surrey, RH4 3NB	2,713 00
CI01	ISO Energy Limited	C/o Fenwick Elliott LLP, 71-91 Aldwych, London, WC2B 4HN	0 00
CJ00	Jet Clean Maintenance Services Ltd	44 Pield Heath Road, Hillingdon, Uxbridge, Middlesex, UB8 3NG	270 00
CL00	Leo Office Supplies	Pixham Mill House, Pixham Lane, Dorking, Surrey, RH4 1PQ	370 72
CL01	London Borough of Merton	Civic Centre, London Road, Morden, SM4 5DX	4,273 00
CL02	Leadcraft Ltd	Unit 12 Murrell Green Business Park, London Road, Hook, RG27 9GR	3,298 95
CO00	Office Rental Solutions	15 The Ridgeway, Fetcham, Surrey, KT22 9BA	4,750 00
CP00	Premier Bathroom Products	Unit 8, Stanley Business Centre, Kelvin Way, Crawley, West Sussex RH10 9SE	25,162 53
CR00	Reproprint	94 Stoke Road, Guildford, Surrey, GU1 4JN	41 62
CS00	SITA	Chapel Mill Road, Kingston Upon Thames, Surrey, KT1 3GZ	4,086 60
CS01	SPI Security Limited	20-22 Curtain Road, London, EC2A 3NF	455 66
CS02	Surrey Litho Limited	Unit 49 Bookham Industrial Park, Church Road, Great Bookham, Surrey, KT23 3EU	467 50

Signature A. N. M. K.
10-6-13

Turpin Barker Armstrong
Project Solutions South East Limited Formerly 'Squirrel-Malkin Limited'
B - Company Creditors

Key	Name	Address	£
CT00	Testing & Consultancy Services Limited	126A High Street, Woking, Surrey, GU22 9JN	96 00
CT01	Thames Water	PO Box 286, Swindon, SN38 2RA	7 78
CT02	Toyota Jemca	602 Purley Way, Croydon, Surrey, CR0 4RF	1,039 33
CT03	Trio Systems	14 Hampton Road, Twickenham, Middlesex, TW2 5QB	1,574 47
CW00	Waste Plan Solutions Limited	17 Whitegates, West Hunsbury, Northampton, NN4 9XA	585 00
34 Entries Totalling			202,714 04

Signature A. Webb 10-6-13

Project Solutions South East Limited Formerly 'Squirrell-Malkin Limited'
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HM00	Mr Andrew Malkin	15 The Ridgeway, Fetcham, Surrey, KT22 9BA	0	90	0	90
HH02	Mr Gary Higgins	29 Bishopsdale, Wildrings, Bracknell, Berkshire, RG12 7RY	0	10	0	10
HS00	Mr Jamie Squire	Woodlea, Hawkwood Rise, Bookham, Surrey, KT23 4JP	0	10	0	10
HM01	Mrs Jane Malkin	15 The Ridgeway, Fetcham, Surrey, KT22 9BA	0	90	0	90
4 Entries Totalling						200

Signature A. Malkin 10-6-13