

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

For Official Use

To the Registrar of Companies

Company Number

06989705

Name of Company

Profistaff Limited

I/We

Peter James Anderson, Griffin Court, 201 Chapel Street, Salford, Manchester, M3 5EQ

Alan David Fallows, Griffin Court, 201 Chapel Street, Salford, Manchester, M3 5EQ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 12 March 2015

Signed



Date

12 March 2015

Kay Johnson Gee Corporate Recovery Limited
Griffin Court
201 Chapel Street
Salford
Manchester
M3 5EQ

Ref P2400/PJA/ADF/DRM/SG

For Official Use

Insolvency Section

Post Room

THURSDAY



A43IA203

A15

19/03/2015

#157

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of


Profistaff Limited

on the 12 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 Lester Kucharski

Signed 

Dated 12-03-2015

Profistaff Limited
Statement Of Affairs as at 12 March 2015

A - Summary of Assets

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

Book Debts	34,058 00	32,355 00
Lloyds Commercial Finance Limited		(30,867 00)
Surplus c/d		<u>1,488 00</u>

Assets subject to floating charge

Uncharged assets

Directors Loan Account	Uncertain
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Estimated total assets available for preferential creditors

NIL

Signature



Date


12-03-2015

Profistaff Limited
Statement Of Affairs as at 12 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
SURPLUS B/D	1,488 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Parents' Loan	1,800 00
HSBC Overdraft	2,500 00
H M Revenue & Customs (PAYE)	4,000 00
H M Revenue & Customs (VAT)	58,000 00
	66,300 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(64,812 00)
Estimated deficiency/surplus as regards creditors	(64,812 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(64,912 00)

Signature



Date

12-03-2015

Kay Johnson Gee Corporate Recovery Limited
Profistaff Limited
B - Company Creditors

Key	Name	Address	£
CHM1	H M Revenue & Customs (VAT)	5th Floor Regain House James Street, Liverpool, L75 1AD	58,000 00
CHM2	HSBC Bank PLC	61 High Street Staine-Upon-Thames TW18 4QW	2,500 00
CIN1	H M Revenue & Customs (PAYE)	Durrington Bridge House Barrington Road Worthing West Sussex BN12 4SE	4 000 00
CIN2	H M Revenue & Customs (NIC)	Claims Handling Unit EIS Tyne Wear Room BP3202 Warkworth House, Benton Park View Longbenton, Newcastle-upon-Tyne NE98 1ZZ	0 00
CIN3	H M Revenue & Customs Specialist Investigations	Insolvency & Securities, 5th Floor Trinity Bridge House, 2 Dearmans Place, Salford, Manchester, M3 5AQ	0 00
CK00	Mr Kurcharskas	17 High Beech Bracknell Berkshire RG12 9YY	1 800 00
CL00	Lloyds Bank Commercial Finance	Vanbrugh House Grange Drive, Hedge End Southampton SO30 2AF	30,867 00
CL01	Lloyds Bank Commercial Finance	Not Brookhill Way, Banbury, Oxon, OX16 3EL	0 00
RK00	Mr Kestav Kucharskas	17 High Beech Bracknell Berkshire, RG12 9YY	0 00
9 Entries Totalling			97,167.00

Signature



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Kay Johnson Gee Corporate Recovery Limited
Profistaff Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HK00	Mr Kestas Kurchanskas	17 High Beech Bracknell Berkshire, RG12 9YY	0	100	0	100
1 Entries Totalling						100



Signature