

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

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Company Number

07221602

07221602

Name of Company

Stiles Recruitment Limited

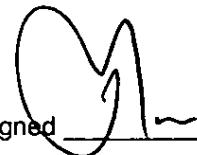
We

Andrew Pear
 82 St John Street
 London
 EC1M 4JN

Michael Solomons
 82 St John Street
 London
 EC1M 4JN

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 08 February 2013

Signed



Date 08 February 2013

BM Advisory LLP
 82 St John Street
 London
 EC1M 4JN

Ref STI001AP/AJP/MSES/MP/AB/CD

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 Insolvency Section | Post Room
 COMPANIES HOUSE



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A14 16/02/2013 #42

Statement of Affairs

Statement as to affairs of

Stiles Recruitment Limited

on the 8 February 2013 the date of the opinion formed by the liquidator under section 95 of the Insolvency Act 1986

Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

JASON STILES

Signed



Dated

8/2/13

Stiles Recruitment Limited
Statement Of Affairs as at 8 February 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets:		
Goodwill	NIL	10,720 00
Office Furniture & Equipment	3,252 00	500 00
Book Debts	37,340 00	NIL
Estimated total assets available for preferential creditors		11,220 00

Signature

Date

8/2/13

Stiles Recruitment Limited
Statement Of Affairs as at 8 February 2013

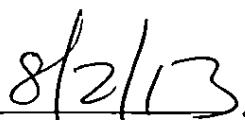
A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	11,220 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	11,220 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	11,220 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	11,220 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	11,220 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	11,220 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	70,140 00
Loan - Paul Verghese	47,000 00
Loan - FP Mailing Limited	Uncertain
Loan - Alan McCarthy	Uncertain
Loan - Munia Limited	6,715 00
Loan - Dedacticos Limited	800 00
Loan - Andy Michalias	2,516 00
HM Revenue & Customs - PAYE	17,762 00
HM Revenue & Customs - VAT	4,165 00
HM Revenue & Customs - CT	12,534 00
	161,632 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(150,412 00)
Estimated deficiency/surplus as regards creditors	(150,412 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(150,512 00)

Signature



Date



Stiles Recruitment Limited
Statement Of Affairs as at 8 February 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	11,220 00
Liabilities	
Preferential Creditors -	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	11,220 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	11,220 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
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Debts secured by floating charges post 15 September 2003	
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Estimated deficiency/surplus as regards creditors	<u>(150,412 00)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(150,512 00)</u>

Signature



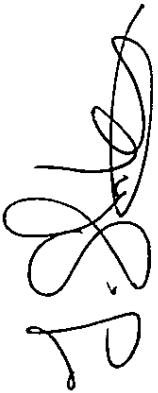
Date

8/2/13

BM Advisory LLP
Stiles Recruitment Limited
B - Company Creditors

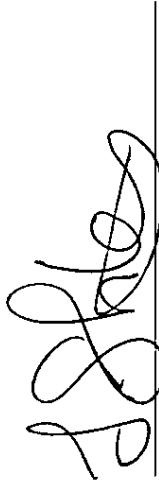
Key	Name	Address	£
CA00	Alan McCarthy	Farthings, Station Road, Woldingham, CR3 7DD	0 00
CA01	Andy Michalas	Chaffield Court, 56 Chaffield Road, London, SW11 3UL	2,515 59
CA02	Alternative Networks	Dexion House (4th Floor), 2 - 4 Empire Way, Wembley Park, London, HA9 0EF	3,569 63
CA03	Apply4u Limited	PO BOX 9131, 51 Saffron Way, Leicester, LE18 9DE	5,280 00
CB00	Barclaycard	c/o BM Advisory LLP, 82 St John Street, London, EC1M 4JN	1,773 02
CC00	Contractor Solutions (Trafalgar)	Farthings, Station Road, Woldingham, CR3 7DD	18,626 76
CD00	Dedacticos Limited	21 Albert Mansions, Albert Bridge Road, London, SW11 4QB	800 00
CD01	Dancing Moves Limited	Swan Business Park, Sandpit Road, Dartford, DA1 5ED	2,000 00
CF00	FP Mailing Limited	Insolvency, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 2UQ	0 00
CH00	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	17,761 86
CH01	HM Revenue & Customs	5th Floor, Regan House, Barrington Road, Worthing, West Sussex, BN12 4SE	12,534 25
CH02	HM Revenue & Customs	10 Lansdale Gardens, Tunbridge Wells, Kent, TN1 1NU	4,164 82
CI00	ITECS Systems LLP	2nd Floor, 41-44 Great Windmill Street, London, W1D 7NB	12,120 00
CI01	IT Job Board	2029 Shierlin Court, Mountain View, California, United States	1,080 48
CL00	Linked In	161 Bull Lane, Rayleigh, Essex, SS6 8NU	3,867 50
CM00	Munia Limited	Chancery House, 53-64 Chancery Lane, London, WC2A 1QS	6,714 59
CM01	Monsler	161 Bull Lane, Rayleigh, Essex, SS6 8NU	3,240 00
CP00	P F Kenny & Co	The Old Barn, Papercourt Lane, Ripley, Surrey, GU23 6DT	7,830 00
CS00	Surrey Office Supplies	Shaw House, Pegler Way, Crawley, West Sussex, RH11 7AF	739 20
CT00	Telecom UK Limited	Holden House, 57 Rathbone Place, London, W1T 1JU	846 00
CT01	Total Jobs	12 Holywell Close, Orpington, Kent, BR6 9XP	360 00
CV00	Paul Verghese	The Town Hall, Wandsworth High Street, London, SW18 2PU	47,000 00
CW00	Wandsworth Borough Council	38 Springfield Road, Twickenham, Middlesex, TW2 6LQ	8,807 50
RST1	Mr Jason Stiles		0 00
24 Entries Totalling			161,631 20

Signature



BM Advisory LLP
Stiles Recruitment Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HJ00	Jason Stiles & Amanda McKeon	38 Springfield Road, Twickenham, Middlesex, TW2 6LQ	0	100	0	100
1	Entries Totalling					100



Signature