

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

07239119

Name of Company

PARKHOUSE SERVICES NORTH LIMITED

I / We  
Gareth David Peckett  
2 Rutland Park  
Sheffield  
S10 2PD

Graham Leslie Stuart-Harris  
2 Rutland Park  
Sheffield  
S10 2PD

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 26 April 2012

Signed



Date 26 April 2012

Barber Harrison & Platt  
2 Rutland Park  
Sheffield  
S10 2PD

Ref INP007/GDP/OA

For Official Use

Post Room

TUESDAY



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01/05/2012

COMPANIES HOUSE

#75

## Statement of Affairs

Statement as to affairs of

PARKHOUSE SERVICES NORTH LIMITED

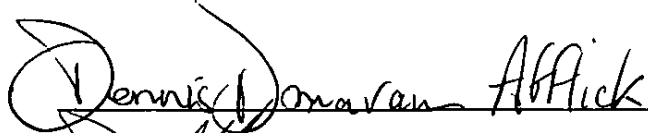
on the 26 April 2012 the date of the resolution for winding up

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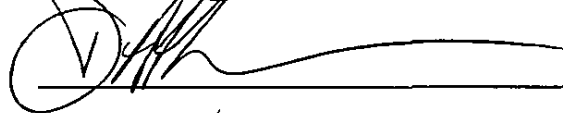
### Statement of truth

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

Full Name

 Dennis Donavan Afflick

Signed



Dated

26/4/2012

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PARKHOUSE SERVICES NORTH LIMITED  
Statement Of Affairs as at 26 April 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge</b>		
<b>Assets subject to floating charge</b>		
<b>Uncharged assets.</b>		
Computer Equipment	2,700 00	2,700 00
<b>Estimated total assets available for preferential creditors</b>		<b>2,700 00</b>

Signature



Date

26/4/2012

**PARKHOUSE SERVICES NORTH LIMITED**  
**Statement Of Affairs as at 26 April 2012**

**A1 - Summary of Liabilities**

		Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		<b>2,700 00</b>
<b>Liabilities</b>		
Preferential Creditors -		
Directors Arrears Pay	1,600 00	1,600 00
<b>Estimated deficiency/surplus as regards preferential creditors</b>		<b>1,100.00</b>
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<u>NIL</u>
		1,100 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of Nil		
<b>Estimated total assets available for floating charge holders</b>		<b>1,100 00</b>
Debts secured by floating charges post 15 September 2003		
		<u>NIL</u>
<b>Estimated deficiency/surplus of assets after floating charges</b>		<b>1,100 00</b>
Estimated prescribed part of net property where applicable (brought down)		<u>NIL</u>
<b>Total assets available to unsecured creditors</b>		<b>1,100 00</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	313,635 08	
Directors Employment Liabilities	36,890 67	
Directors Loan Account	70,000 00	
Natwest Bank	1,493 66	
HM Revenue and Customs	1,349 00	
		<u>423,368 41</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors</b>		
<b>(excluding any shortfall in respect of F.C's post 14 September 2003)</b>		<b>(422,268 41)</b>
<b>Estimated deficiency/surplus as regards creditors</b>		<b>(422,268 41)</b>
Issued and called up capital		
Ordinary Shareholders	1 00	1 00
<b>Estimated total deficiency/surplus as regards members</b>		<b>(422,269 41)</b>

Signature

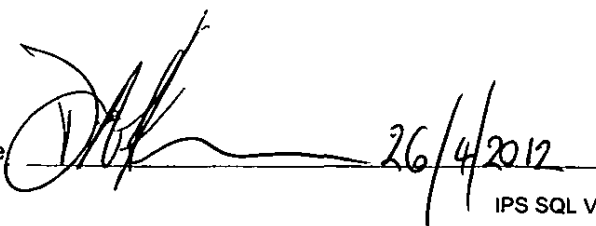
Date

26/4/2012

**Barber Harrison & Platt**  
**PARKHOUSE SERVICES NORTH LIMITED**  
**A4 - Preferential Creditors Statement of Affairs Figures**

Key	Name	£
RD00	Mr Mr Dennis Donovan Afflick 39 Euston Way Dinnington Sheffield S25 3RS	800 00
RG00	Mr Marcus John Gaskell 17 Chalmers Drive Clay Lane Doncaster DN2 4RU	800 00
<b>2 Entries Totalling</b>		<b>1,600.00</b>

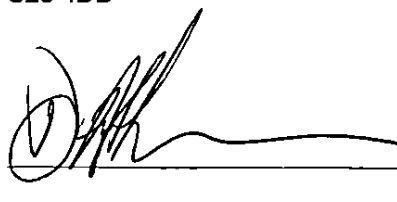
Signature



**Barber Harrison & Platt**  
**PARKHOUSE SERVICES NORTH LIMITED**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CA00	A M H Cleaning Ltd 4 Grasmere Road Worksop S81 ONH	20 00
CA02	Ask4 Business Limited ASK4 Group, Devonshire Green House 14 Fitzwilliam Street Sheffield S1 4JL	1,594 66
CA04	Mr Dennis Donovan Afflick 39 Euston Way Dinnington Sheffield S25 3RS	70,000 00
CB00	Billard & Co Chartered Accountant 1 Webster Crescent Kimberworth Rotherham S61 2BS	2,890 50
CB01	Birchenall Howden Ltd 178 Shoreham Street Sheffield S1 4SQ	814 06
CB02	Banner Jones Ltd 3rd Floor 11 Leopold Street Sheffield S1 2GY	601 80
CB04	Business Impact UK Ltd Endurance House Seventh Avenue Team Valley Gateshead NE11 0EF	94,386 76
CC00	Copytec 206 Sheffield Road Kilamarsh Sheffield S21 1EB	108 00
CC01	CAS Associates The Bungalow Quarry Lane North Anston Sheffield S25 4DB	3,428 80


Signature

 26/4/2012

**Barber Harrison & Platt**  
**PARKHOUSE SERVICES NORTH LIMITED**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CD00	DHL International (UK) Ltd 178/188 Great South West Road Hounslow Middlesex TW4 8JS	19 48
CE00	Elite Professional Training Services 8a Market Place Thorne Doncaster DN8 5DH	6,893 83
CF00	FIT UK Ltd Hutchinson House 21 Sawndown Lane Wavertree Liverpool L15 8HY	142,836 46
CH00	HM Revenue & Customs Alexandra House 21 Victoria Avenue Southend on Sea SS99 1BF	1,349 00
CJ00	Joblink Recruitment Consultants 52a Watling Street Radlett Hertfordshire WD7 7NN	3,696 00
CL00	Lemark Unit2/3 Universal Crescent North Anston Trading Estate Dinnington Sheffield S25 4NZ	1,002 00
CL01	L2-Design 20 Cross Street Great Houghton Barnsely S72 0EH	13 00
CM00	METS Autocare Ltd 4B Eden Place Outgang Lane Dinnington Sheffield S25 3QY	569 96
CM01	Mansfield County Court Rosemary Street Mansfield Nottinghamshire England NG19 6EE	2,956 99

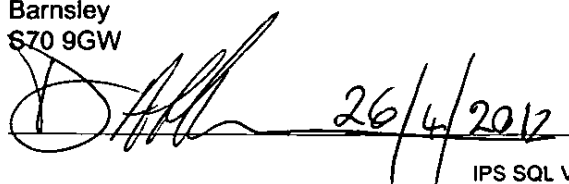
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**Barber Harrison & Platt**  
**PARKHOUSE SERVICES NORTH LIMITED**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CN00	Natwest Commercial Card Division PO Box 5747 Southend on Sea SS1 9AJ	1,493 66
CN01	NCFE Citygate, St James Boulevard Newcastle Upon Tyne	41,263 00
CO00	South Anston Fire Extinguishers The Poplars, Dunstan Rd Maltby Rotherham South Yorkshire S66 8BS	319 48
CO01	Alice Okanor 72a Rushey Green Lewisham London SE6 4HW	3,220 00
CP00	Premier Inn 1 Trinity Court Broadlands Wolverhampton WV10 6UH	63 00
CP01	Premium Credit Ltd PO Box 350 Epsom KT17 1WP	951 17
CP02	Peninsula 2 Cheetham Hill Road Manchester M4 4FB	2,576 40
CP03	printing com @ Advertising Exposure Moorgate Crofts Business Centre South Grove Rotherham South Yorkshire S60 2EN	560 40
CR00	Regent House Herries Road Sheffield S6 1QS	109 20
CT00	Taylormade Telecoms & Data Ltd Pobox 650 Pitt Street Barnsley S70 9GW	311 33

Signature






**Barber Harrison & Platt**  
**PARKHOUSE SERVICES NORTH LIMITED**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CW00	Elaine Whitworth 125 Sheffield Road Warmsworth Doncaster DN4 9QX	2,428 80
RD00	Mr Mr Dennis Donovan Afflick 39 Euston Way Dinnington Sheffield S25 3RS	23,403 11
RG00	Mr Marcus John Gaskell 17 Chalmers Drive Clay Lane Doncater DN2 4RU	13,487 56
<b>31 Entries Totalling</b>		<b>423,368.41</b>

@ - Denotes associate creditor

Signature

 26/4/2012