

The Insolvency Act 1986

## Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

To the Registrar of Companies

**S.95/99**

For Official Use

|  |  |  |
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|  |  |  |
|--|--|--|

Company Number

07252897

(a) Insert full name of company

Name of Company  
(a) Microtech Recruitment Limited

(b) Insert full name and addresses

We (b)  
Joanne Rolls  
Opus Restructuring LLP  
MWB Exchange House  
494 Midsummer Boulevard  
Milton Keynes  
MK9 2EAColin David Wilson  
Opus Restructuring LLP  
MWB Exchange House  
494 Midsummer Boulevard  
Milton Keynes  
MK9 2EA

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) 08 November 2013

Signed



Date

8 November 2013

Presenter's name  
address and reference  
(if any)Opus Restructuring LLP  
MWB Exchange House  
494 Midsummer Boulevard  
Milton Keynes  
MK9 2EA

For Official Use

Liquidation Section

Post Room

TUESDAY



\*A2LHZX1S\*

A27

19/11/2013

#131

COMPANIES HOUSE

## Statement of Affairs

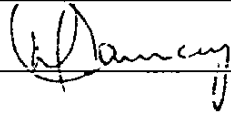
Statement as to affairs of Microtech Recruitment Limited

on the 8 November 2013 being a date not more than 14 days before the date of the resolution for winding up

### Statement of truth

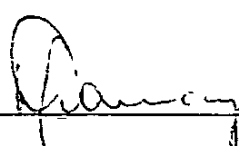
I believe that the facts stated in this Statement of Affairs are true

Full Name MICHAEL JEREMY DANNICEY

Signed 

Signed \_\_\_\_\_

Dated 8/11/13

Signature 

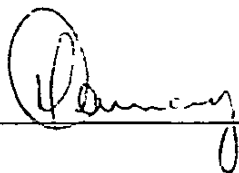
Date 8/11/13

**Microtech Recruitment Limited**

**A – Summary of Assets**

| Assets                                                             | Book Value | Estimated to Realise |               |
|--------------------------------------------------------------------|------------|----------------------|---------------|
| <b>Assets subject to fixed charge</b>                              |            |                      |               |
| Microtech Global Ltd                                               | Nil        | 7,800                |               |
| Book Debts                                                         | 11,625     | 11,625               |               |
| Inter Company Debts                                                | 93,558     | Uncertain            |               |
| Bibby Financial Services Limited                                   | (7,561)    | (7,561)              |               |
|                                                                    |            | <u>11,864</u>        | 11,864        |
| <b>Assets Subject to a Floating Charge</b>                         |            |                      |               |
| Cash at Bank                                                       | 66         |                      | 66            |
| <b>Estimated total assets available for preferential creditors</b> |            |                      | <b>11,930</b> |

Signature

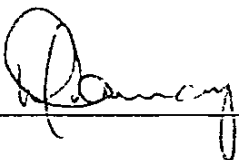


Date

8/11/13

# A1 – Summary of liabilities

|                                                                                                                              |        | Estimated to Realise |
|------------------------------------------------------------------------------------------------------------------------------|--------|----------------------|
| Estimated total assets available for preferential creditors<br>(carried from page A)                                         |        | 11,930               |
| <b>Preferential creditors</b>                                                                                                |        |                      |
|                                                                                                                              | Nil    |                      |
| Total Preferential Claim                                                                                                     |        | Nil                  |
| Estimated deficiency / surplus as regards preferential creditors                                                             |        | 11,930               |
| Estimated prescribed part of net property where applicable (to carry forward)                                                |        | 5,386                |
| Estimated total assets available for floating charge holders                                                                 |        | 6,544                |
| Debts secured by floating charges<br>Bibby Financial Services Limited                                                        | Nil    | Nil                  |
| Estimated deficiency/surplus of assets after floating charges                                                                |        | 6,544                |
| Estimated prescribed part of net property where applicable (brought down)                                                    |        | 5,386                |
| Total assets available to unsecured creditors                                                                                |        | 11,930               |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders)                                       |        |                      |
| Employees' Claims                                                                                                            | Nil    |                      |
| Trade Creditor                                                                                                               | 9,340  |                      |
| HM Revenue & Customs (VAT)                                                                                                   | 50,981 |                      |
| HM Revenue & Customs (PAYE)                                                                                                  | 10,945 |                      |
|                                                                                                                              |        | (71,266)             |
| Estimated surplus / deficiency as regards non-preferential creditors<br>(excluding any shortfall to floating charge holders) | £      | (59,336)             |
| Shortfall to floating charge creditors                                                                                       | £      | Nil                  |
|                                                                                                                              |        | (59,336)             |
| Issued and called up capital<br>Ordinary "A"                                                                                 | 100    | (100)                |
| Estimated total deficiency / surplus as regards members                                                                      |        | (59,436)             |

Signature 

Date 8/11/13

## B COMPANY CREDITORS

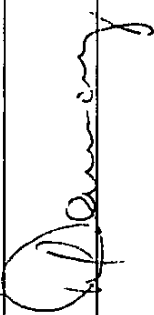
Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

| Name of creditor or claimant     | Address (with postcode)                                                                 | Amount of debt    | Details of any security held by creditor     | Date security given | Value of security £ |
|----------------------------------|-----------------------------------------------------------------------------------------|-------------------|----------------------------------------------|---------------------|---------------------|
| Bibby Financial Services Limited | 3rd Floor, Lacuna Place, Havelock Road, Hastings, East Sussex, TN34 1BG, United Kingdom | £7,560 51         | Fixed and Floating debenture over all assets | 15/09/2011          | 7,561               |
| Dauncey Investments              | Park House, Park Street, Maidenhead, SL6 1SL                                            | £22 79            |                                              |                     | 0                   |
| Global Web Sales Ltd             | Park House, Park Street, Maidenhead, SL6 1SL                                            | £2,387 84         |                                              |                     | 0                   |
| HM Revenue & Customs (PAYE)      | Durrington Bridge House, Durrington Road, Worthing, West Sussex, BN12 4SE               | £10,944 79        |                                              |                     | 0                   |
| HM Revenue & Customs (VAT)       | National Insolvency Unit, 5th Floor, Regain House, Liverpool, L74 1AD                   | £50,980 58        |                                              |                     | 0                   |
| Inside Consultancy               | Park House, Park Street, Maidenhead, SL6 1SL                                            | £2,943 20         |                                              |                     | 0                   |
| Monster                          | Chancery House, 53-64 Chancery Lane, London, WC2A 1QS                                   | £19 99            |                                              |                     | 0                   |
| TaylorCocks                      | Century House, Wargrave Road, Henley on Thames, RG9 2LT                                 | £948 00           |                                              |                     | 0                   |
| Totaljobs                        | Park House, Park Street, Maidenhead, Berkshire, SL6 1SL                                 | £0 00             |                                              |                     | 0                   |
| Towerpoint Services              | Park House, Park Street, Maidenhead, SL6 1SL                                            | £3,017 84         |                                              |                     | 0                   |
| <b>Totals</b>                    |                                                                                         | <b>£78,825 54</b> |                                              |                     | <b>7,561</b>        |

**B**  
**COMPANY CREDITORS**

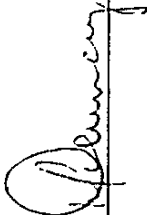
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| Name of creditor or claimant | Address (with postcode) | Amount of debt | Details of any security held by creditor | Date security given | Value of security £ |
|------------------------------|-------------------------|----------------|------------------------------------------|---------------------|---------------------|
|------------------------------|-------------------------|----------------|------------------------------------------|---------------------|---------------------|

Signature  Date 8/11/13

**C**  
**COMPANY MEMBERS**

| Name of shareholder or member | Address (with postcode)                                                           | Type of Share | No. of Shares | Nominal Value |
|-------------------------------|-----------------------------------------------------------------------------------|---------------|---------------|---------------|
| Jacqueline Elizabeth Dauncey  | Basque House, Hurley Lane, Hurley, Maidenhead, Berkshire, SL6 5LL, United Kingdom | Ordinary "A"  | 24            | £24 00        |
| Jonathan Michael Dauncey      | 42 Byland Drive, Maidenhead, Berkshire, SL6 2HF, United Kingdom                   | Ordinary "A"  | 25            | £25 00        |
| Michael Jeremy Dauncey        | Basque House, Hurley Lane, Hurley, Maidenhead, Berkshire, SL6 5LL, United Kingdom | Ordinary "A"  | 51            | £51 00        |

Signature  Date 8/11/13