

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

7345079

Name of Company

4Man Solutions Limited

I / 

Alan J Clark, Recovery House, 15-17 Roebuck Road, Hainault Business Park, Ilford, Essex, IG6 3TU

the liquidator(s) of the above named company attach a statement of the company affairs
as at 22 September 2014

Signed 

Date 22 September 2014

Carter Clark
Recovery House
15-17 Roebuck Road
Hainault Business Park
Ilford, Essex
IG6 3TU

Ref 4MSL5014/MC

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A06 24/09/2014 #195
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

4Man Solutions Limited

on the 22 September 2014 the date of the resolution for winding up

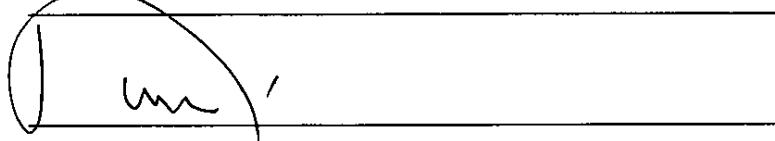
Statement of truth

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

Full Name

NIGEL SMART WHITE

Signed



Dated

22/09/2014

4Man Solutions Limited
Statement Of Affairs as at 22 September 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Motor Vehicle (Transporter)	31,373 00	22,500 00
Shawbrook Bank Limited		(27,260 00)
Deficiency c/d		<u>(4,760 00)</u>
Assets subject to floating charge:		
Uncharged assets.		
Leasehold Improvements	14,389 00	NIL
Plant & Machinery	6,634 00	750 00
Unencumbered Motor Vehicle (Transporter)		NIL
Book Debts	17,388 00	2,074 00
Known bad debts	35,000 00	NIL
Cash at Bank	200 00	200 00
Estimated total assets available for preferential creditors		3,024 00

Signature _____

Date 22 09 2014

4Man Solutions Limited
Statement Of Affairs as at 22 September 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,024 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	3,024 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 3,024 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	3,024 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	3,024 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	3,024 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	4,760 00
Trade & Expense Creditors	37,265 19
Ms J Foreman	12,577 00
N White	9,007 00
Member loan - A Nevin	13,967 00
4 Man Solutions (Holdings) Ltd	20,076 00
HMRC - PAYE/NIC	29,467 00
HMRC - VAT	45,699 00
	172,818 19
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(169,794 19)
Estimated deficiency/surplus as regards creditors	(169,794 19)
Issued and called up capital	
Ordinary Shareholders	99 00
	99 00
Estimated total deficiency/surplus as regards members	(169,893 19)

Signature _____

Date 22 09 2014

The Company's Statement of Affairs

ASSETS SPECIFICALLY PLEDGED

The only such asset is a Transporter Motor Vehicle subject to an outstanding hire purchase agreement and in which there is not expected to be any equity

ASSETS NOT SPECIFICALLY PLEDGED

These comprise improvements to premises, another Transporter already written off, some debtors and cash at bank

The improvements are impossible to realise, the Transporter is of scrap value only and the cash at bank represents debtors who have already paid. There are four outstanding debtors, one of which is a possible bad debt of £15,300 leaving a potential recovery of £2,074

The tangible assets have not been valued and the successor company is interested in acquiring them

LIABILITIES

Preferential Creditors

There are no such known liabilities

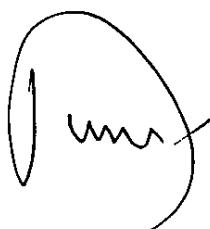
Unsecured Creditors

The Unsecured creditors are estimated as follows

	£
Trade and expense	37,265
HMRC - IR	29,467
HMRC – VAT	45,699
Shortfall to H P	4,760
Directors / Members	35,551
4Man Solutions (Holdings) Ltd (Subrogated debt)	20,076
TOTAL	<u>172,818</u>

There is therefore an estimated deficiency to creditors of £169,794 and taking into consideration the share capital of £99, there is a total estimated deficiency of £169,893

I can advise that the figures included on the Statement of Affairs and accompanying schedules are based on the company's accounting records and those creditor's claims which were received at the time of preparation of these documents. This will not prejudice creditors' rights to claim different amounts where applicable in the liquidation



22.09.2014

Carter Clark
4Man Solutions Limited
B - Company Creditors

Key	Name	Address	£
C400	4 Man Solutions (Holdings) Limited	THE Maultway, Camberley, Surrey, GU15 1NG	20,076 00
CB00	British Telecom	Insolvency Operations, Alexander Bain House, 15 York Street, Glasgow, G2 8LA	0 00
CB01	British Gas	c/o Baker Tilly, National Client Service Centre, Salisbury House, 31 Finsbury Circus, London EC2M 5SQ	0 00
CC00	Shawbrook Bank Limited	Shawbrook House, Dorking Business Park, Station Road, Dorking, Surrey, RH14 1HJ	27,260 00
CF00	Mrs Joanna Foreman	Stratheden, Old Odham Road, Alton, GU 34 4BU	12,577 00
CG00	Guildford Magistrates Court	The Law Courts, Mary Road, Guildford, Surrey, GU1 4AS	0 00
CH00	HMRC - VAT	5th Floor, Regian House, James Street, Liverpool, L75 1AD	45,699 00
CH01	HMRC - VAT	DMB 420, BX5 5AB	0 00
CI00	HMRC - PAYE/NIC	Insolvency Services, 3rd Floor, Euston Tower, 286 Euston Road, London NW1 3UQ	29,467 00
CN00	Nicesheriffs	Registry Trust Limited, 153-157 Cleveland Street, London, W1T 6QW	0 00
CN01	Andrew Nevin	c/o stratheden, Old Odham Road, Alton, Hampshire, GU34 4BU	13,967 00
CS00	Scottish Power	Ochil House, 10 Technology Avenue, Hamilton International Technology Park, Blantyre, G72 0HT	6,839 04
CS01	Surrey Heath Borough Council	Surrey Heath House, Knoll Road, Camberley, Surrey, GU15 3HD	29,013 00
CT00	Terranova Crane Sales Limited	Bowenhurst Farm, Mill Lane, Crondall, Fairham, Surrey GU10 5RP	1,413 15
CW00	Mr Nigel White	10 Linden Close, Tadworth, Surrey, KT20 5UT	9,007 00
RF00	Mrs Joanna Foreman	Stratheden, Old Odham Road, Alton, GU 34 4BU	0 00
RW00	Mr Nigel White	10 Linden Close, Tadworth, Surrey, KT20 5UT	0 00
RW01	Mrs Sharon White	10 Linden Close, Tadworth, Surrey, KT230 5UT	0 00
18 Entries Totalling			195,318 19

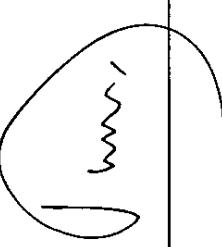
Signature



4Man Solutions Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HN00	Mr Andrew Nevin	c/o Stratheden, Old Odiham Road, Alton, GU34 4BU	0	33	0	33
HW00	Mr Nigel White	10 Linden Close, Tadworth, Surrey, KT20 5UT	0	33	0	33
HF00	Mrs Joanna Foreman	Stratheden, Old Odiham Road, Alton, GU34 4BU	0	33	0	33
3 Entries Totalling			99			

Signature


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