

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

7378825

Name of Company

Pro Contact (UK) Limited

I,

Mark Reynolds
 Valentine & Co
 3rd Floor, Shakespeare House
 7 Shakespeare Road
 London N3 1XE

The liquidator(s) of the above named Company attach a Statement of the Company's affairs as at 11 February 2013

Signed

Date 11 February 2013

Valentine & Co
 3rd Floor, Shakespeare House
 7 Shakespeare Road
 London N3 1XE

t 020 8343 3710
 f 020 8343 4486

MSR/NS/P433

for official use	
Li liquidation	Post Room
TUESDAY	
A221PLG9	
A34	12/02/2013
COMPANIES HOUSE #244	

Statement of Affairs

Statement as to affairs of

Pro Contact (UK) Limited

on the 11 February 2013 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

Nick MARANGOS

Signed

(Signature)

Dated

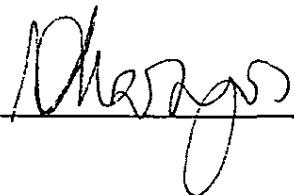
11/2/2013

Pro Contact (UK) Limited
Statement Of Affairs as at 11 February 2013

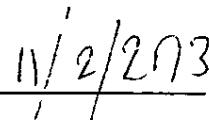
A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Factored Book Debts (estimated)	30,000 00	28,000 00
Less Factoring Company		(28,000 00)
Assets subject to floating charge:		
Uncharged assets:		
Goodwill		Uncertain
Fixtures & Fittings	4,174 00	500 00
Office Equipment	2,650 00	1,100 00
Estimated total assets available for preferential creditors		1,600 00

Signature



Date

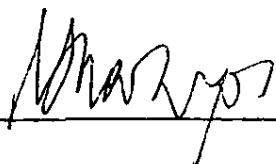


Pro Contact (UK) Limited
Statement Of Affairs as at 11 February 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	1,600 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Holiday Pay	9,231 00
	<u>9,231 00</u>
Estimated deficiency/surplus as regards preferential creditors	<u>(7,631 00)</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u>
	<u>(7,631 00)</u>
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	<u>(7,631 00)</u>
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	<u>(7,631 00)</u>
Estimated prescribed part of net property where applicable (brought down)	
Total assets available to unsecured creditors	<u>NIL</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	4,188 00
Disputed Former Employee Claim	1 00
Associated party loan	12,000 00
Employees	1,846 00
HSBC Bank Plc (estimated)	30,000 00
HM Revenue & Customs - PAYE/NIC	117,650 00
HM Revenue & Customs - Corp Tax	2,952 00
HM Revenue & Customs - VAT	32,757 00
	<u>201,394 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(209,025 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(209,025 00)</u>
Issued and called up capital	
Ordinary Shareholders	2 00
	<u>2 00</u>
Estimated total deficiency/surplus as regards members	<u>(209,027 00)</u>

Signature



Date

11/2/2013

Valentine & Co
Pro Contact (UK) Limited
B - Company Creditors

Key	Name	Address	£
CB00	Paul Buckell	5 Groom Crescent, Wandsworth, London, SW18 3JB	1 00
CE00	Peter Easterbrook	1A Royal Parade, Kew, TW9 3QD	12,000 00
CH00	HM Revenue & Customs	General Insolvency Unit, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CH01	HM Revenue & Customs PAYE/NIC	RM BP 2302, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	117,650 36
CH02	HM Revenue & Customs VAT	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	32,757 38
CH03	HM Revenue & Customs Corporation Tax	ICHU, RM BP 2302, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	2,951 75
CH04	HSBC Bank Plc	133 Regent Street, London, W1B 4HX	30,000 00
CJ00	Jobsite	Langstone Technology Park, Langstone Road, Havant, Hampshire, PO9 1SA	2,340 00
CT00	Total Jobs	Total Jobs Group Limited, Windsor Court, East Grinstead, West Sussex, RH19 1XA	1,848 00
EB00	Mr Paul Buckell	5 Groom Crescent, Wandsworth, London, SW18 3JB	0 00
EE00	Mr Peter Easterbrook	1A Royal Parade, Kew, TW9 3QD	0 00
EM00	Mr Nicholas Marangos	137 Lavenham Road, London, SW18 5EP	0 00
RM00	Mr Nicholas Anthony Marangos	137 Lavenham Road, London, SW18 5EP	0 00

13 Entries Totalling

199,548.49

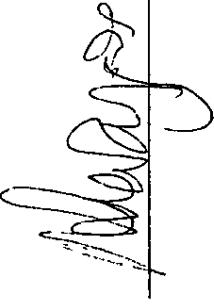


Signature

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Valentine & Co
Pro Contact (UK) Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HM00	Mr Nicholas Marangos	137 Lavenham Road, London, SW18 5EP	0	1	0	1
HE00	Mr Peter Easterbrook	1A Royal Parade, Kew, TW9 3QD	0	1	0	1
2 Entries Totalling			2			2



Signature