

Rule 4 34 - CVL

The Insolvency Act 1986

Statement of Company's Affairs

S95/99

To the Registrar of Companies

For Official Use

Company Number

07496027

Name of Company

Perfect Management Solutions Limited

I / We

Alexander Kinninmonth
Highfield Court, Tollgate
Chandlers Ford
Eastleigh
Hampshire, SO53 3TZ

Duncan Robert Beat
Highfield Court, Tollgate
Chandlers Ford
Eastleigh
Hampshire, SO53 3TZ

the liquidator(s) of the above named company attach a statement of the company affairs as at 27 February 2014

Signed M. D. Tilly, Managing Director
Baker Tilly Business Services Limited
Highfield Court, Tollgate
Chandlers Ford
Eastleigh
Hampshire SO53 2TZ

Ref 1060285/ASK/DRB/MDT/MV

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Insolvency Section 1 Post Room

WEDNESDAY



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A05 05/03/2014 #384

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Perfect Management Solutions Limited

on the 27 February 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

Jayne Elton Pottor

Signed

Jayne Pottor

Dated

27th Feb 2014

Perfect Management Solutions Limited
Statement Of Affairs as at 27 February 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Estimated total assets available for preferential creditors		NIL

Signature

Date



Perfect Management Solutions Limited
Statement Of Affairs as at 27 February 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Ordinary Unsecured Creditors	2,340 00
HMRC - Corporation Tax	11,000 00
HMRC - VAT	5,500 00
	<u>18,840 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(18,840 00)
Estimated deficiency/surplus as regards creditors	(18,840 00)
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	<u>(18,841 00)</u>

Signature

Date

**Baker Tilly Business Services Limited
Perfect Management Solutions Limited
B - Company Creditors**

Key	Name	Address	£
CH01	HM Revenue & Customs	Insolvency Claims Handling Unit, Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	11,000.00
CH02	HM Revenue & Customs	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	5,500.00
CJ00	JDL Business Services Limited	304 High Road, Benfleet, SS7 5HB	2,340.00
3 Entries Totalling			18,840.00

Signature

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Baker Tilly Business Services Limited
Perfect Management Solutions Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HO00	Ms Jayne Owen	11 Reeves Court, Bradbourne Fields, East Malling, Kent, ME19 6XL	0	1	0	1
1 Entries Total						1



Signature

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