

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

07512783

Name of Company

Pro-Temp Reactive Limited

I/We

Ian C Brown, Yorkshire House, 18 Chapel Street, Liverpool, L3 9AG

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 27 April 2015

Signed



Date 27 April 2015

Parkin S Booth & Co
 Yorkshire House
 18 Chapel Street
 Liverpool
 L3 9AG

Ref P147/ICB/AS

For Official Use
 Insolvency Section | Post Room



Q469LQLF
 28/04/2015 #37
 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Pro-Temp Reactive Limited

on the 27 April 2015 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

Richard Elliott Gaze

Signed

Richard Elliott Gaze

Dated

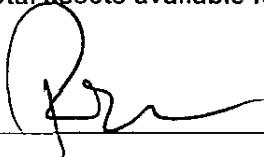
27/4/2015

✓ Pro-Temp Reactive Limited
Statement Of Affairs as at 27 April 2015

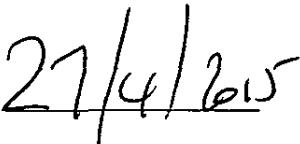
A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Plant & Machinery, subject to distraint	1,885 00	NIL
Furniture & Equipment	2,062 00	100 00
Office Equipment	1,587 00	NIL
Book Debts	38,000 00	28,000 00
Director Account	27,622 00	Uncertain
Uncharged assets		
Estimated total assets available for preferential creditors		28,100 00

Signature



Date

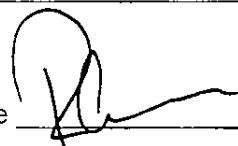


Pro-Temp Reactive Limited
Statement Of Affairs as at 27 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	28,100 00
Liabilities	
Preferential Creditors -	
DE Arrears & Holiday Pay	6,977 19
Employee Arrears/Hol Pay	1,187 83
	<u>8,165 02</u>
Estimated deficiency/surplus as regards preferential creditors	<u>19,934 98</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	<u>19,934 98</u>
Estimated prescribed part of net property where applicable (to carry forward)	<u>6,987 00</u>
Estimated total assets available for floating charge holders	<u>12,947 98</u>
Debts secured by floating charges post 15 September 2003	
Floating Charge Creditor- Natwest Bank	9,997 91
	<u>9,997 91</u>
Estimated deficiency/surplus of assets after floating charges	<u>2,950 07</u>
Estimated prescribed part of net property where applicable (brought down)	<u>6,987 00</u>
Total assets available to unsecured creditors	<u>9,937 07</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	48,512 25
Employees - unsecured wage claims	1,973 30
Redundancy and Notice claims	10,739 09
DE - unsecured wage claim	7,525 71
Sub Contractors	6,758 00
HMRC - PAYE	20,000 00
Rent	3,000 00
HMRC - VAT	24,622 63
	<u>123,130 98</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(113,193 91)</u>
Estimated deficiency/surplus as regards creditors	<u>(113,193 91)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
Estimated total deficiency/surplus as regards members	<u>100 00</u> <u>(113,293 91)</u>

Signature



Date

27 4 2015

Parkin S Booth & Co
Pro-Temp Reactive Limited
B - Company Creditors

Key	Name	Address	£
CB00	B & M Wastes Services	Iris House, Dock Road, Bromborough, CH62 4SQ	71 86
CB01	British Telecom	Department W, Durham TE, Providence Row, Durham, DH1 1RR	494 07
CB02	British Gas	C/o Baker Tilly, Sainsbury House, 31 Finsbury Circus, London, EC2M 5SQ	1,369 81
CC00	CS Digital	21 Houghton Street, Southport, PR9 0NS	119 64
CC01	City Plumbing Supplies	PO BOX 5227, Northampton, NN5 7ZE	16,617 57
CE00	EE	Trident House, Mosquito Way, Hatfield, AL10 9BW	276 83
CE01	Employees	Various Addresses	8,165 02
CE02	Employees 2	Various Addresses	12,712 39
CE03	Employee	Various Addresses	7,525 71
CE04	Wayne Eales	Via E mail	3,668 00
CH00	HMRC	Regan House, James Street, Liverpool, L3 9AG	24,622 63
CH01	HMRC	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	20,000 00
CH02	Hansteen Star Portfolio	3,000 00	
CM00	Mr L Millington	Private Address	428 39
CN00	Network	165 Bath Road, Slough, Berkshire, SL1 4AA	863 96
CN01	National Westminster Bank	Liverpool City Office, 22 Castle Street, Liverpool, L2 0UP	9,997 91
CN02	Natwest	Commercial Cards Division, Cards Customer Services, PO Box 5747, Southend-on-Sea, SS1 9AJ	9,738 24
CP00	Plumbing Trade Supplies	C/o The P&A Partnership Limited, 93 Queen Street, Sheffield, S1 1WF	3,342 01
CP02	Christopher Pendleton	32 Musker Drive, Bootle, L30 2PF	3,090 00
CR00	Rivington Associates	1 York Street, Wigan, WN3 4BY	2,072 22
CT00	Traffic Master	Martell House, University Way, Cranfield, Bedfordshire, MK43 0TR	1,666 88
CT01	Trade UK Limited	Selectapost 28, Sheffield, S97 3GE	1,850 77
CW00	Wolsley UK Limited	PO BOX 32, Rippon, North Yorkshire, HG4 1UY	9,600 00
23 Entries Totalling			141,293.91

Signature

