

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

07568912

Name of Company

Ideal Contracting Solutions Limited

I/ We
Shane Biddlecombe
12-14 Carlton Place
Southampton
SO15 2EA

Gordon Johnston
12-14 Carlton Place
Southampton
SO15 2EA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 31 July 2013

Signed



Date 31 July 2013

HJS Recovery
12/14 Carlton Place
Southampton
SO15 2EA

Ref 5035IDEX/SB/GJ/SJ/KL

For Official Use

Insolvency Section | Post Room

FRIDAY



A08 *A2DXO4VK*
02/08/2013 #207
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Ideal Contracting Solutions Limited

on the 31 July 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

Jason Brewer

Signed



Dated

31/7/13

Ideal Contracting Solutions Limited
Statement Of Affairs as at 31 July 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Cash at Bank	6,715 00	6,715 00
Estimated total assets available for preferential creditors		6,715 00

Signature  Date 31/7/13

Ideal Contracting Solutions Limited
Statement Of Affairs as at 31 July 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	6,715 00
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	6,715 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	6,715 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	6,715 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	6,715 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	6,715 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	897,562 03
HM Revenue & Revenue - PAYE	27,961 23
HM Revenue & Customs - VAT	106,115 64
	1,031,638 90
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(1,024,923 90)
Estimated deficiency/surplus as regards creditors	(1,024,923 90)
Issued and called up capital	
Ordinary Shareholders	50,000 00
	50,000 00
Estimated total deficiency/surplus as regards members	(1,074,923 90)

Signature



Date

31/7/13

HJS Recovery
Ideal Contracting Solutions Limited
B - Company Creditors

Key	Name	Address	£
CA00	Audacia	Kleovoulou Court Flat 101, 98 Elefthenou Venezelou, 8021 Paphos, Cyprus	17,636 61
CA01	Allen Lane Ltd	Allen Lane Ltd, 50 Pall Mall, London, SW1Y 5JH	6,179 16
CC00	Capita Resourcing Limited	2nd Floor Kings Chase, 107 King Street, Maidenhead, Berkshire, SL6 1DP	7,964 44
CE00	ECS Europe Ltd	Parkview House, 6 Woodside Place, Glasgow, G3 7QF	9,981 14
CE01	Expensis Limited	Elan House, 5-11 Fetter Lane, London, EC4A 1QX	15,229 54
CE02	E ON Energy Solutions Ltd	c/o Buchanan Clark & Wells, BCW House, 24 George Square, Glasgow, G2 1EG	362 72
CH00	HM Revenue & Customs - VAT	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UK	106,115 64
CH01	HM Revenue & Customs - PAYE	Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	27,961 23
CH02	Hudson Global Resources Ltd	Chancery House, 53 - 64 Chancery Lane, London, WC2A 1QS	10,230 00
CH03	Hyphen Com Ltd	Finace Shared Service Centre, Unit 3010 The Pavillions, Solihull Parkway, B37 7YE	25,152 00
CI00	Integrity IT Solutions Ltd	Wellington Mills, Plover Road, Lindley, Huddersfield, HD3 3HR	3,840 00
CJ00	JPL Live Ltd	3 Henley Way, Doddington Road, Lincoln, Lincolnshire, LN6 3QR	628,475 95
CM00	Michael Frazer Ltd	Gibson House, Gibson Road Hemswell Cliff, Gainsborough, Lincolnshire, DN21 5TL	519.18
CM01	Matchtech Engineering Ltd	1450 Parkway, Solent Business Park, Whiteley, Fareham, Hampshire, PO15 7AF	10,677 58
CM02	Morgan McKinley Group Ltd	The Payroll Dept Wellington House, 125 Strand, London, WC2R 0AP	31,320 00
CN00	Notts County Football Club		48,734 89
CP00	Pertemps Professional Staffing	First Floor, 60 Waldegrave Road, Teddington, Middlesex, TW11 8LG	7,650 00
CR00	Rethink Recruitment Solutions	19 Spring Gardens, Manchester, M2 1F8	11,340 00
CR01	Rullion	Mansion House, 3 Bridgewater Embankment, Altrincham, Cheshire, WA14 4RW	3,160 08
CS00	Spring IT Personnel	Unit 3010 The Pavillions, Birmingham Business Park, B37 7YE	55,364 12
CV00	Venturi Ltd	Merlin House, 8 Grove Way, Wilmslow, Stockport, SK9 5EG	3,470 40
CY00	Yorkshire & Humber SHA	Electronic Staff Record Programme, Don Valley House, Savile Street East, Sheffield, South Yorkshire, S4 7UQ	274 22
22 Entries Totalling			1,031,638.90

Signature



HJS Recovery
Ideal Contracting Solutions Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Mr Jason Brewer	Parklands, West Drive, Sudbrooke, Lincoln, LN2 2QZ	0	12,500	0	12,500
HB01	Mrs Julie Brewer	Parklands, West Drive, Sudbrooke, Lincoln, LN2 2QZ	0	12,500	0	12,500
HJ00	Mr Luke Jones	70 Scothern Lane, Sudbrooke, Lincoln, LN2 2QJ	0	12,500	0	12,500
HJ01	Mrs Nicola Jones	70 Scothern Lane, Sudbrooke, Lincoln, LN2 2QJ	0	12,500	0	12,500
4 Entries Totalling						50,000

Signature 