

S.95|99

## STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

To the Registrar of Companies

Company Number

07592733

CHASE PUBLIC RELATIONS LTD

[Insert full name(s) and address(es)]

We, N A Bennett and A D Cadwallader both of Leonard Curtis, One Great Cumberland Place, Marble Arch, London, W1H 7LW the Liquidators of the above named Company, attach a statement of the Company's affairs as at 30 January 2014

Signed



Date 30/01/14

Signed

Date 30/01/14

Presentor's name, address and reference (if any)

Leonard Curtis  
One Great Cumberland Place  
Marble Arch  
London  
W1H 7LW

CER/18/CHA32

For official use

SATURDAY



\*A30U21GP\*

01/02/2014

#72

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

**CHASE PUBLIC RELATIONS LTD**  
Trading as:

on the **30 January 2014** being a date not more than 14 days before the date of the  
resolution for winding up

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**Statement of truth**

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

Full name MARC WILLIAM DONEGAN

Signed



Dated

30/1/14

CHASE PUBLIC RELATIONS LTD  
 STATEMENT OF AFFAIRS AS AT 30 JANUARY 2014  
 A - Summary of Assets

Assets	Book Value £	Estimated To Realise £
<b>Assets Subject To Fixed Charge</b>		
Nil		
<b>Assets Subject To Floating Charge</b>		
Nil		
<b>Uncharged Assets</b>		
Office Furniture and Equipment	7,384	600
Balance at Bank	6,510	6,510
Debtors	45,582	3,186
Goodwill	0	1,000
<b>Estimated total assets available for preferential creditors</b>	<b>59,476</b>	<b>11,296</b>

Signature

Date 30/1/14

CHASE PUBLIC RELATIONS LTD  
 STATEMENT OF AFFAIRS AS AT 30 JANUARY 2014  
 A1 - Summary of Liabilities

	Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)	11,296
<b>Liabilities</b>	
<b>Preferential Creditors</b>	
Nil	0
<b>Estimated surplus as regards preferential creditors</b>	11,296
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	0
<b>Debts secured by floating charges</b>	11,296
Nil	0
<b>Estimated surplus as regards floating charge</b>	11,296
Estimated prescribed part of net property where applicable (brought down)	0
<b>Total assets available to unsecured creditors</b>	11,296
<b>Unsecured Non-Preferential Claims (Excluding any shortfall to floating charge holders)</b>	
Trade and Expense Claims	20,891
HM Revenue & Customs - PAYE/NI	46,500
HM Revenue & Customs - VAT	11,832
HM Revenue & Customs - Corp Tax	12,540
Director's Loan Account	8,736
	100,499
<b>Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)</b>	(89,203)
<b>Shortfall to floating charge holders (brought down)</b>	0
<b>Estimated (deficiency) as regards creditors</b>	(89,203)
<b>Issued and called up capital</b>	
Issued Share Capital	100
<b>Estimated total (deficiency) as regards members</b>	(89,303)

Signature

Date 30/1/14

Name of Creditor	Address (with postcode)	Per Statement of affairs	Details of any security held by creditor	Date security given	Value of security
<b>Trade and Expense Creditors</b>					
British Gas Business	Spinneyside 12 Burns Road	Grove Park London	Penman Way Leicester	LE19 1SZ SW11 5AD	6,000.00 1,200.00
Behrman London	324 Kensal Road	London		W10 5BZ	None
eCounter	72 Broadwick Street	London		W1F 9EP	5,505.95
Hearst	21 Howe Drive	Beaconsfield	Buckinghamshire	HP9 2BD	5,750.00
SGA					2,435.38
					None
<b>Total Trade and Expense Claims</b>					
					20,891.33
<b>Other Unsecured Creditors</b>					
HM Revenue & Customs - PAYE/NI	Debt Management and Banking	Markham House	Chesterfield	S40 1SR	46,500.00
HM Revenue & Customs - VAT	5th Floor Regian House	James Street	Liverpool	L75 1AD	None
HM Revenue & Customs - Corp Tax	CT Operations Euston	S0483	PO Box 3900	G70 6AA	11,832.00
Marc Donegan	165 Elborough Street	London		SW18 5DS	None
					12,540.00
					8,736.00
					None
					79,608.00
<b>Total Unsecured Creditors</b>					
					100,499.33



Signature

 Date 20/11/14