

S.95/99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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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

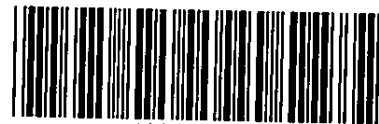
Presentor's name, address and reference (if any)

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

CER/18/CHA32

For official use

SATURDAY



A17 *A30U2IGP* 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

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

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
Liabilities		
Preferential Creditors		
Nil		0
Estimated surplus as regards preferential creditors		11,296
Estimated prescribed part of net property where applicable (to carry forward)		0
		11,296
Debts secured by floating charges		
Nil		0
Estimated surplus as regards floating charge		11,296
Estimated prescribed part of net property where applicable (brought down)		0
Total assets available to unsecured creditors		11,296
Unsecured Non-Preferential Claims (Excluding any shortfall to floating charge holders)		
Trade and Expense Claims	20,891	100,499
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	
Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)		(89,203)
Shortfall to floating charge holders (brought down)		0
Estimated (deficiency) as regards creditors		(89,203)
Issued and called up capital		
Issued Share Capital		100
Estimated total (deficiency) as regards members		(89,303)

Signature



Date

30/1/14

B - Company's Creditors

Chase Public Relations Ltd

Name of Creditor				Address (with postcode)		Per Statement of affairs	Details of any security held by creditor	Date security given	Value of security
Trade and Expense Creditors									
British Gas Business		Spinneyside	Grove Park	Penman Way	Leicester	LE19 1SZ	None		
Behrman London		12 Burns Road	London			SW11 5AD	None		
eCounser		324 Kensal Road	London			W10 5BZ	None		
Hearst		72 Broadwick Street	London			W1F 9EP	None		
SGA		21 Howe Drive	Beaconsfield	Buckinghamshire		HP9 2BD	None		
Total Trade and Expense Claims									
						20,891 33			
Other Unsecured Creditors									
HM Revenue & Customs - PAYE/NI		Debt Management and Banking	Markham House	Chesterfield		S40 1SR	None		
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	Glasgow	G70 6AA	None		
Marc Donegan		165 Elborough Street	London			SW18 5DS	None		
						79,608 00			
Total Unsecured Creditors									
						100,499 33			

Signature _____

Date 30/1/14