

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

To the Registrar of Companies

For Official Use

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Company Number

07594882

Name of Company

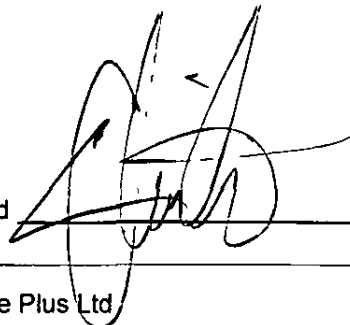
Contractors Payment Solutions Ltd

I / We

Lloyd Edward Hinton, Allan House, 10 John Princes Street, London, W1G 0AH

the liquidator(s) of the above named company attach a statement of the company affairs
as at 09 February 2015

Signed



Date 09 February 2015

Insolve Plus Ltd
Allan House
10 John Princes Street
London
W1G 0AH

Ref C060H/LH/CV/SS/SJ

For Official Use

Insolvency Section

Post Room

THURSDAY



A4136JSO

A24

12/02/2015

#120

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Contractors Payment Solutions Ltd

on the 9 February 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

JONATHAN PAUL MARGRAVE

Signed



Dated

9-2-2015

Contractors Payment Solutions Ltd
Statement Of Affairs as at 9 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Goodwill	19,997 00	19,997 00
Moveable Assets	3,000 00	3,000 00
Book Debts	88,953 51	53,372 00
Cash at Bank	114,187 26	114,187 26
Investment Loan	180,000 00	180,000 00
Intercompany Debtors	23,187 00	NIL
Contracts	1 00	1 00
Business Information	1 00	1 00
Business Intellectual Property	1 00	1 00
Estimated total assets available for preferential creditors		370,559 26

Signature




Date

9-2-15

Contractors Payment Solutions Ltd
Statement Of Affairs as at 9 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	370,559 26
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 370,559 26
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 370,559 26
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	370,559 26
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 370,559 26
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	370,559 26
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	4,083 83
Directors	10,200 00
HSBC Bank plc - Credit Card	1,469 43
H M Revenue & Customs - PAYE	198,912 68
HM Revenue & Customs VAT	592,004 89
Intercompany creditors	12,353 89
	<u>819,024 72</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(448,465 46)</u>
Estimated deficiency/surplus as regards creditors	<u>(448,465 46)</u>
Issued and called up capital	
Ordinary Shareholders	200 00
	<u>200 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(448,665 46)</u></u>

Signature  Date 9-2-15

Involve Plus Ltd
Contractors Payment Solutions Ltd
B - Company Creditors

Key	Name	Address	£
CC00	Company Payroll Solutions Limited	150 Minories, London, EC3N 1LS	12,353.89
CF00	First Directory	Unit 6, Lodge Farm Business Centre, Castlethorpe, Milton Keynes, MK19 7ES	556.00
CF01	Freeway Recruitment	Offices 1 & 2, Phase 3, Brooklands Court, Tunstall Road, Leeds, West Yorkshire, LS11 5HL	998.40
CH00	HM Revenue and Customs VAT	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	592,004.89
CH01	HM Revenue and Customs- PAYE	ICHU, RM BP 3202, Benton Park View Longbenton, Newcastle Upon Tyne, NE98 1ZZ	198,912.68
CH02	HSBC Bank plc - Credit Card	100 Old Broad Street, London, EC2N 1BG	1,469.43
CI00	Investec Asset Finance	C/O Baker Tilly, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	1,960.43
CJ00	JPM9370 Consulting Ltd	243A Larkshall Road, London, E4 9HY	10,200.00
CM00	Major Technical	Bolas House, Cheapside, Wakefield, WF1 2SD	447.50
CM02	MPeople	Unit 2 Madison Court, Quayside Business Park#George Mann Road, Hunslet, LS10 1DX	67.50
CR00	Red Office Solutions	Unit G11, Atlas Business Centre, OXgate Lane, London, NW2 7HJ	54.00
11 Entries Totalling			819,024.72

Signature  9.2.15

Contractors Payment Solutions Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HM00	Jonathan Margrave	243A Larkshall Road, London, E4 9HY	0	100	0	100
HS00	Mr Jason Shaw	47 Wollescote Road, Stourbridge, West Midlands, DY9 7JS	0	100	0	100
2 Entries Totalling						200

Signature  9.2.15