

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

07606264

Name of Company

Response Recruitment Solutions Limited

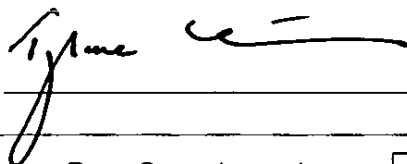
I / We

Tyrone Shaun Courtman, Sky View, Argosy Road, East Midlands Airport, Castle Donington,
Derby DE74 2SA

Nicholas John Edwards, Sky View, Argosy Road, East Midlands Airport, Castle Donington,
Derby DE74 2SA

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

Signed



Date 09 January 2015

PKF Cooper Parry Group Limited
Sky View
Argosy Road
East Midlands Airport
Castle Donington
Derby
DE74 2SA
Ref ZR211/TSC/NJE/LB/SW

For Official Use

Insolvency Section | Post Room

TUESDAY



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13/01/2015

#54

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Response Recruitment Solutions Limited

on the 9 January 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 DANIEL SANDHU

Signed 

Dated 09/01/15

Response Recruitment Solutions Limited
Statement Of Affairs as at 9 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge		
Uncharged assets:		
Goodwill		7,150 00
Furniture & Equipment	314 00	350 00
Estimated total assets available for preferential creditors		7,500 00

Signature



Date

09/01/15

Response Recruitment Solutions Limited
Statement Of Affairs as at 9 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	7,500 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	7,500 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	7,500 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	7,500 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	7,500 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	7,500 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	6,915 00
Lloyds Bank	149 00
HM Revenue & Customs - PAYE/NIC	7,333 00
HM Revenue & Customs - VAT	77,280 00
	91,677 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(84,177 00)
Estimated deficiency/surplus as regards creditors	(84,177 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(84,277 00)

Signature



Date

09/01/15

PKF Cooper Parry Group Limited
Response Recruitment Solutions Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	Autotime Solutions Western House 9 Allcock Street Digbeth Birmingham B9 4DY	4,802 00
CA01	Anglian Water PO Box 10642 Harlow CM20 9HA	300 00
CC00	Chatterton Solicitors Dembleby House 12 Broad Street Spalding Lincolnshire PE11 1ES	1,611 00
CE00	Eon Energy PO Box 7750 Nottigha NG1 6WR	97 86
CH00	HM Revenue & Customs - PAYE Cromwell House Crusader Road Lincoln LN6 7YT	7,332 52
CH01	HM Revenue & Customs - VAT National Insolvency Unit 3NW Queens Dock Liverpool L74 4AA	77,280 16
CL00	Lloyds Bank Hall Place Spalding Lincolnshire PE11 1SF	149 34
CT00	Talk Talk Business Stanford House Garrett Field Birchwood Warrington WA3 7BH	104 40
8 Entries Totalling		91,677.28

@ - Denotes associate creditor

Signature

Response Recruitment Solutions Limited ("the Company")
Notes to be read in conjunction with the Director's Estimated Statement of Affairs
as at 9 January 2015

1. Assets

1.1 Goodwill

Encore Personnel Services Limited has expressed an interest in acquiring the goodwill, business and assets of the Company. An offer of £7,500 plus VAT has been received, which is to be considered by the duly appointed Liquidator.

1.2 Furniture & Equipment

The furniture and equipment is located at the Company's leasehold premises in Spalding. This was valued by John Pye & Sons Limited, professional valuers of Nottingham.

1.3 Trade Debtors

The Company was financed by way of an invoice factoring facility provided by Calverton Finance Limited ("Calverton"). In the period after the notices of the Members and Creditors meetings were sent, Calverton have confirmed that all debts have been paid and no liabilities are due from the Company.

Termination fees were calculated at 10% of the sales ledger as at 24th November 2014. Calverton confirm that the sales ledger at that date was £10,129.39, therefore termination fees of £1,012.93 plus VAT were charged.

Following the final collections of the sales ledger, a credit balance totalling £1,059.61 remained. Calverton agreed to reduce their termination fee to this value including VAT and therefore termination charges were reduced to £883.01 plus VAT, bringing the Company's account down to nil. Calverton have also confirmed that the facility has been closed.

2. Liabilities

2.1 HM Revenue and Customs - PAYE/NIC

The PAYE outstanding relates to PAYE and NIC arrears incurred in the period 6 August 2014 to 5 December 2014 and is based on the information contained within the Company's books and records. No further PAYE/NIC has been incurred since this period.

2.2 HM Revenue and Customs – VAT

The VAT outstanding relates to VAT arrears for the quarters ending August and November 2014 totalling £62,280.16, together with an estimated surcharge of £15,000 due to non payment of the liability.

2.3. Non Preferential Creditors

Unsecured creditors are shown on schedule A5 and have been derived from the latest information available from the Company's books and records. Inclusion does not constitute any admission of liability, as the claims will be subject to the agreement by the duly appointed Liquidator in due course should sufficient funds allow.

2.4 Landlord

The Company traded from leasehold premises in Spalding with rent of £3,000 per annum. The Company entered a two year lease for this premises on 1 March 2012, which continued onto an informal monthly contract of £250 plus VAT per month with a service charge of £1,000 paid yearly in March.

It is understood that it is Encore Personnel Services Limited's intention to settle the arrears due to the Landlord in respect of the leasehold premises together with any potential dilapidation claim. Therefore, in this scenario, the Company will no longer have any liability to the Landlord and the Landlord will no longer be a creditor of the Company.

3. Deficiency

The estimated total deficiency as regards creditors amounting to £84,277 is before any provision for the costs and expenses of the realisation of the assets and of the administration of the Liquidation.