

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

07698366

Name of Company

Frimley Recruitment Limited

I / We

Robert James Thompson, 32 Aldershot Road, Fleet, Hants, GU51 3NN

the liquidator(s) of the above named company attach a statement of the company affairs
as at 25 March 2015

Signed



Date 25 March 2015

Rendell Thompson
32 Aldershot Road
Fleet
Hants
GU51 3NN

Ref FRI02/RJT/BL

Insol

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27/03/2015

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Frimley Recruitment Limited

on the 25 March 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 Cristina Maria Guimaraes Figueiredo Gomes

Signed Cristina Gomes

Dated 25. 03. 2015

Frimley Recruitment Limited
Statement Of Affairs as at 25 March 2015

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	1,330 00	1,330 00
Estimated total assets available for preferential creditors		1,330 00

Signature Cristina Gomes Date 25.03.2015

Frimley Recruitment Limited
Statement Of Affairs as at 25 March 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		1,330 00
Liabilities		
Preferential Creditors -		<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors		1,330 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<u>NIL</u>
		1,330 00
Estimated prescribed part of net property where applicable (to carry forward)		<u>NIL</u>
Estimated total assets available for floating charge holders		1,330 00
Debts secured by floating charges post 15 September 2003		
		<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges		1,330 00
Estimated prescribed part of net property where applicable (brought down)		<u>NIL</u>
Total assets available to unsecured creditors		1,330 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	642 40	
HM Revenue & Customs (PAYE)	12,116 79	
HM Revenue & Customs (VAT)	241 37	
		<u>13,000 56</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(11,670 56)
Estimated deficiency/surplus as regards creditors		<u>(11,670 56)</u>
Issued and called up capital		
Ordinary Shareholders	100 00	
		<u>100 00</u>
Estimated total deficiency/surplus as regards members		<u>(11,770 56)</u>

Signature Cristina Gomes Date 25 03 . 2015

**Rendell Thompson
Frimley Recruitment Limited
B - Company Creditors**

Key	Name	Address	£
CJ00	Jays Accountants	The Old Coach House, 83a Victoria Road, Farnborough, Hampshire, GU14 7PP	600 00
CO00	O2	Telefonica UK Limited, 260 Bath Road, Slough, Berkshire, SL1 4DX	42 40
CR00	HM Revenue & Customs (ICHU)	RM BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	12,116 79
CR01	HM Revenue & Customs	Inslovenancies & Securites, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CR02	HM Revenue & Customs (NIU)	5th Floor, Regian House, James Street, Liverpool, L75 1AD	241 37
RG00	Ms Cristina Gomes	31 Evergreen Road, Frimley, Camberley, GU16 8PU	0 00
6 Entries Totalling			13,000.56

Signature Cristina Gomes

Rendell Thompson
Frimley Recruitment Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HG00	Ms Cristina Gomes	31 Evergreen Road, Frimley, Camberley, Surrey, GU16 8PU	0	100	0	100
1 Entries Totalling						100

Signature Cristina Gomes