

Rule 4 34 - CVL

The Insolvency Act 1986

Statement of Company's
Affairs
Pursuant to Section 95/99 of the
Insolvency Act 1986

S.95/99

For official use

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To the Registrar of Companies

Company Number

07776500

(a) Insert full name of
company

Name of Company

(a) Prospect Inc Limited ✓

(b) Insert full names(s)
and address(es)

I/We (b) Jonathan Lord – MIPA of 125/127 Union Street, Oldham, OL1 1TE

(c) Insert date

The liquidator(s) of the above named company attach a statement of the
Company's affairs as at (c) 5th February 2015

Signed

Date 5th February 2015

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

Bridgestones
125/127 Union Street
Oldham
OL1 1TE

0161 785 3700
mail@bridgestones.co.uk

For Official Use

Liquidation Section

Post Room

WEDNESDAY



A410KOB1

A05

11/02/2015

#138

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of Prospect Inc Limited

on the 5th February 2015 being a date not more than 14 days before the date of the resolution for winding up

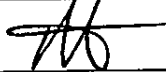
Statement of truth

I, Nigel Palmer of Prospect House, 11 South Cliffe Road, Kirton In Linsey, DN21 4NP believe that the facts stated in this Statement of Affairs are true

Full Name

NIGEL PALMER

Signed



Signed

Dated

05-02-2015

Signature



Date 5th February 2015

Prospect Inc Limited

A – Summary of Assets

Assets

Book Value	Estimated to Realise
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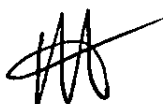
Assets subject to fixed charge

Assets Subject to a Floating Charge

Estimated total assets available for preferential creditors

NIL

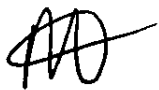
Signature



Date 5th February 2015

A1 – Summary of liabilities

		Estimated to Realise
Estimated total assets available for preferential creditors (carried from page A)		NIL
Preferential creditors:		
None	0	
Total Preferential Claim		(0)
Estimated deficiency / surplus as regards preferential creditors		0
Estimated total assets available for floating charge holders		0
Debts secured by floating charges		
RBS Invoice Finance	0	(0)
Estimated deficiency/surplus of assets after floating charges		0
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Employees' Claims	0	
Trade Creditor	45,914	
HM Revenue & Customs - PAYE	125,955	
HM Revenue & Customs - VAT	25,744	
Mr N Palmer	1,500	
		(199,113)
Estimated surplus / deficiency as regards non-preferential creditors	£	(199,113)
Issued and called up capital		
Ordinary	10,000	(10,000)
Estimated total deficiency / surplus as regards members		(209,113)

Signature 

Date 5th February 2015

B
COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Bohle	Fifth Avenue, Tameside Park Industrial Estate, Dukinfield, Cheshire, SK16 4PP	£403 44			0
Heysham Trucks	Unit 3 Major Industrial Estate, Middleton Road, Heysham, Lancs, LA3 3NT	£11,399 51			0
HM Revenue & Customs	Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	£0 00			0
HM Revenue & Customs - CT	CT Operations, S1564, PO Box 3900, Glasgow, G70 6AA, United Kingdom				0
HM Revenue & Customs - PAYE	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, London, NW1 3UQ, United Kingdom	£125,954 97			0
HM Revenue & Customs - VAT	5th Floor, Regian House, James Street, Liverpool, L75 1AD, United Kingdom	£25,743 90			0
Mr N Palmer	C/O 141 Union Street, Oldham, OL1 1TE	£1,500 00			0
Rajapack	Unit 1, Ridgement, Bedford, MK43 0YL	£2,093 52			0
RBS Invoice Finance	3rd Floor, 1 Spinningfields Square, Manchester, M3 3AP	£0 00		12/7/2013	0
S Taylors	Fir Tree Glass Works, 215 Gorton Road, Reddish, Stockport, SK5 6LQ	£1,880 04			0
Sifton & Co	C/O 141 Union Street, Oldham, OL1 1TE	£500 00			0

B

COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Solutions UK	DGS Group Plc, Sycamore Road, Trent Lane Industrial Estate, Castle Donnington, Derbyshire, DE74 2NW	£29,637 31			0
					0

Totals		£199,112 69			0
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Signature

Date

05-02-2015

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No of Shares	Nominal Value
David Stearns	C/O 141 Union Street, Oldham, OL1 1TE	Ordinary	3,333	£3,333 00
Nigel Palmer	C/O 141 Union Street, Oldham, OL1 1TE	Ordinary	3,334	£3,334 00
Paul Naylor	C/O 141 Union Street, Oldham, OL1 1TE	Ordinary	3,333	£3,333 00

Signature



Date

05-02-2015.