

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**

07873985

Name of Company

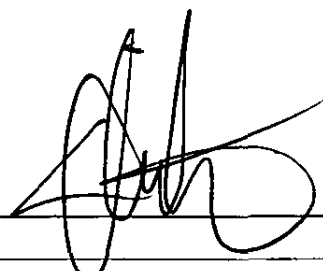
Company Payroll Solutions Limited

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 C062H/LH/CV/SS/SJ

Inso

**For Official Use**

THURSDAY



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12/02/2015

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COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Company Payroll Solutions Limited


on the 9 February 2015 the date of the resolution for winding up

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## 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

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Company Payroll Solutions Limited  
Statement Of Affairs as at 9 February 2015

A - Summary of Assets


Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Goodwill	7,500 00	7,500 00
Book Debts	82,141 07	49,284 60
Cash at Bank	60,178 18	60,178 18
Intercompany Debtors	48,357 21	NIL
<b>Estimated total assets available for preferential creditors</b>		<b>116,962 78</b>

Signature  Date 9-2-15

Company Payroll Solutions Limited  
Statement Of Affairs as at 9 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	116,962 78
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>NIL</u> 116,962 78
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 116,962 78
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	116,962 78
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>NIL</u> 116,962 78
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	116,962 78
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	3,863 50
H M Revenue & Customs - PAYE	73,416 83
H M Revenue & Customs - VAT	592,004 89
Intercompany Creditors	19,936 24
	<u>689,221 46</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(572,258 68)
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(572,258 68)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(572,259 68)</u>

Signature  Date 9-2-15

**Insolve Plus Ltd**  
**Company Payroll Solutions Limited**  
**B - Company Creditors**

Key	Name	Address	£
CA00	ACE Recruitment Ltd	88 Station Lane, Featherstone, WF7 5BB	3,630 00
CC00	CIS Payment Solutions Ltd	150 Minories, London, EC3N 1LS	19,936 24
CH00	HM Revenue & Customs - PAYE	ICHU, RM BP 3202, Benton Park View Longbenton, Newcastle Upon Tyne, NE98 1ZZ	73,416 83
CH01	HM Revenue & Customs - VAT	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	592,004 89
CM00	Major Industrial		233 50
<b>5 Entries Totalling</b>			<b>689,221.46</b>

Signature

*JMayer* 9-2-15

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**Company Payroll Solutions Limited**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HC00	Contractors Payment Solutions Ltd	Allan House, 10 John Princes Street, London, W1G 0AH	0	1	0	1
1 Entries Totalling						1

Signature

 9.2.15

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