

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

| | | |
|--|--|--|
| | | |
|--|--|--|

Company Number

07873985

Name of Company

Company Payroll Solutions Limited

I / We

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

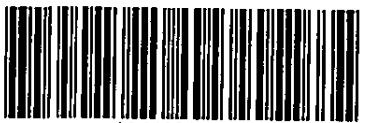
the liquidator(s) of the above named company attach a statement of the company affairs
as at 09 February 2015

Signed

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

Ref C062H/LH/CV/SS/SJ

Date 09 February 2015

| | |
|----------|---|
| Insol | For Official Use |
| THURSDAY |  |
| | *A41361VM* |
| A17 | 12/02/2015 |
| | #73 |
| | 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

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

Company Payroll Solutions Limited
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 | 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 |
| Estimated total assets available for preferential creditors | | 116,962 78 |

Signature



Date 9-2-15

Company Payroll Solutions Limited
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) | 116,962 78 |
| Liabilities | |
| Preferential Creditors - | NIL |
| Estimated deficiency/surplus as regards preferential creditors | 116,962 78 |
| Debts secured by floating charge pre 15 September 2003 | |
| Other Pre 15 September 2003 Floating Charge Creditors | NIL |
| | 116,962 78 |
| Estimated prescribed part of net property where applicable (to carry forward) | NIL |
| Estimated total assets available for floating charge holders | 116,962 78 |
| Debts secured by floating charges post 15 September 2003 | NIL |
| Estimated deficiency/surplus of assets after floating charges | 116,962 78 |
| Estimated prescribed part of net property where applicable (brought down) | NIL |
| Total assets available to unsecured creditors | 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 |
| | 689,221 46 |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003) | (572,258 68) |
| Estimated deficiency/surplus as regards creditors | (572,258 68) |
| Issued and called up capital | |
| Ordinary Shareholders | 1 00 |
| Estimated total deficiency/surplus as regards members | 1 00 |
| | (572,259 68) |

Signature



Date 9-2-15

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

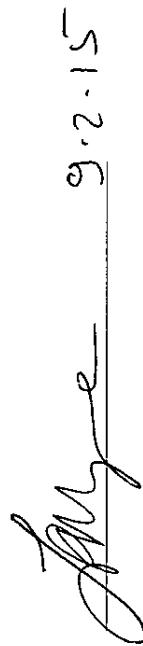
| Key | Name | Address | £ |
|----------------------------|-----------------------------|--|-------------------|
| CA00 | ACE Recruitment Ltd | 88 Station Lane, Featherstone, WF7 5BB | 3,630 00 |
| CC00 | CIS Payment Solutions Ltd | 150 Minories, London, EC3N 1LS | 19,936 24 |
| CH00 | HM Revenue & Customs - 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, Regan House, James Street, Liverpool, L75 1AD | 592,004 89 |
| CM00 | Major Industrial | | 233 50 |
| 5 Entries Totalling | | | 689,221.46 |

Signature

John May 9-2-15

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