

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

To the Registrar of Companies

For Official Use

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Company Number

07919339

Name of Company

PT Projects (De-Commissioning) Limited

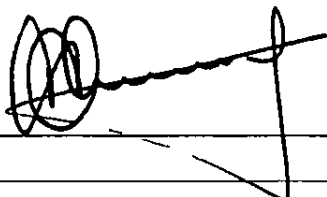
I/We

David Clements, 2nd Floor, 33 Blagrove Street, Reading, RG1 1PW

Paul Boyle, 2nd Floor, 33 Blagrove Street, Reading, RG1 1PW

the Joint Liquidator(s) of the above named company attach a statement of the company affairs as at 30 January 2015

Signed



Date 30 January 2015

Harrisons Business Recovery and Insolvency Limited
2nd Floor
33 Blagrove Street
Reading
RG1 1PW

Ref PTPRO002/DC/PRB/JWH/LD/TW

Ins

For Official Use

SATURDAY



A06 31/01/2015 #173
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

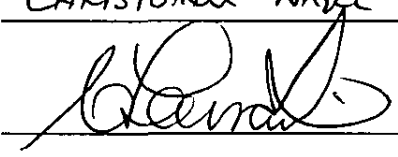
PT Projects (De-Commissioning) Limited

on the 30 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 CHRISTOPHER NIGEL TARRANT

Signed 

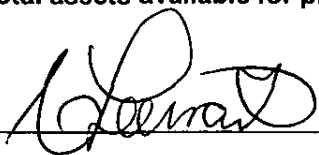
Dated 30/01/2015.

PT Projects (De-Commissioning) Limited
Statement Of Affairs as at 30 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets:		
Book Debts	21,822 00	2,000 00
Cash at Bank	3,394 62	3,394 62
Estimated total assets available for preferential creditors		5,394 62

Signature



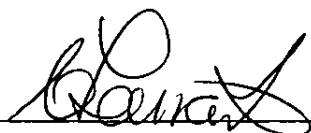
Date

30/01/2015

PT Projects (De-Commissioning) Limited
Statement Of Affairs as at 30 January 2015

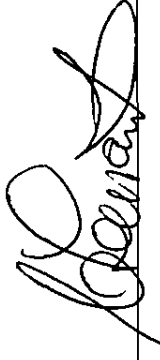
A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	5,394 62
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 5,394 62
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 5,394 62
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	5,394 62
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 5,394 62
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	5,394.62
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	1,800 00
Director's Loan	2,000 00
HM Revenue & Customs - PAYE/NI	69,958 00
HM Revenue & Customs - Corporation Tax	1 00
HM Revenue & Customs - VAT	32,609 00
	<u>106,368 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(100,973 38)</u>
Estimated deficiency/surplus as regards creditors	<u>(100,973 38)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(101,073 38)</u></u>

Signature  Date 30/01/2015

Harrisons Business Recovery and Insolvency Limited
PT Projects (De-Commissioning) Limited
B - Company Creditors

Key	Name	Address	£
CC00	Companies House	4 Abbey Orchard Street, London, SW1P 3HT	1,800.00
CH00	HM Revenue & Customs - VAT	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	32,608.63
CH01	HM Revenue & Customs - PAYE	Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	69,958.37
CH02	HM Revenue & Customs - CT	CT Operations Harrow, CT Operations S1564, PO Box 29997, Glasgow, G70 5AB	1.00
RT00	Mr Chris Tarrant	The Oake, Bugmore Lane, East Grimstead, Salisbury, SP5 3SA	2,000.00
5 Entries Totalling			106,368.00

 30/01/2015

Signature

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Harrisons Business Recovery and Insolvency Limited
PT Projects (De-Commissioning) Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HT00	Mr Chris Tarrant	The Oake, Bugmore Lane, East Grimstead, Salisbury, SP5 3SA	0	100	0	100
1 Entries Totalling						100

Signature  30/01/2015