

Rule 4 34 - CVL The Insolvency Act 1986

Statement of Company's
AffairsPursuant to Section 95/99 of
the Insolvency Act 1986**S.95/99**

To the Registrar of Companies

For official use

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Company Number

08025086

Name of Company

Insert full name of
company

QUEST DEBT RECOVERY LIMITED

Insert full names
and addresses

I David Exell
of David Exell Associates
3 Havyat Park
Wrrington
Bristol BS40 5PA

Insert date the liquidator of the above named company attach a statement of the company's affairs
as at 23 December 2014

Signed



Date 23 December 2014

Presenter's name, address and
reference David Exell Associates
3 Havyat Park
(if any) Wrrington

Bristol BS40 5PA

For Official Use

Liquidation section Post room

WEDNESDAY



A3NWBQQO

A26

31/12/2014

#21

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of Quest Debt Recovery Limited on 23 December 2014

Statement of Truth

I, Gary Quiney
of 33 Verney Drive
Stratford upon Avon
CV37 9DX

believe and say that the pages marked A and B exhibited hereto are to the best of my knowledge and belief a full true and complete statement as to the affairs of the above named company as at 23 December 2014 and that the said company carried on business as Collection Agents.

Signed 

Date 23 December 2014

Quest Debt Recovery Limited
Statement of Affairs as at 23 December 2014

A

	Book value £	Estimated to Realise £
<u>Assets</u>		
Fixed Assets	9,502	500
Book Debts	9,000	5,000
Cash at Bank	2,000	2,000
Client account	3,402	3,402
Third party account		
	<hr/>	<hr/>
	23,904	10,902
	<hr/>	
<u>Preferential creditors</u>		
Wages and holiday pay		7,238
		<hr/>
Surplus for unsecured creditors		3,664
<u>Unsecured Creditors</u>		
Santander overdraft	7,000	
Trade and expense creditors per Schedule B	13,402	
HM Revenue & Customs	5,700	
Notice and Redundancy Pay	-	
Shareholders loan accounts	16,000	
LDF Finance	25,000	67,102
	<hr/>	<hr/>
Deficiency regarding unsecured creditors		63,438
Issued and called up share capital		120
		<hr/>
Deficiency regarding members		63,558
		<hr/>

Subject to the costs of liquidation

Schedule of trade and expense creditors

Name of creditor or claimant	Address (with postcode)	Estimated Claim £
Orchard Funding Ltd	960 Capability Green Luton LU1 3PE	2,080
Thinksmart Insurance Services	32 Queen Square Bristol BS1 4ND	20
GB Group plc	GB House Kinsfield Court Chester Business Park Chester CH4 9GB	613
Dugdale Payroll	36 Whitehead Drive Wellesbourne Warwick CV35 9PW	-
Warwick Net	The Venture Centre Sir William Lyons Road Coventry CV4 7EZ	84
Coventry & Warwickshire Chamber of Commerce	Chamber House Innovation Village Cheetah Road Coventry CV1 2TL	30
Murphy Salisbury	15 Warwick Road Stratford upon Avon Warwickshire CV37 6YW	--
TCN Inc	560 South Valley View Drive Ste 3 St George UT84770 USA	579
Benham Publishing	3TC House 16 Crosby Road North Crosby Liverpool L22 0NY	354
Experian Ltd	Landmark House Experian Way NG2 Business Nottingham NG80 1ZZ	-
Your Choice Print	Your Choice Print Bridge Cottage Wixford Alcester B49 6DA	386
Barwick Securities Ltd	The Mansley Business Centre Timothy's Bridge Road Stratford upon Avon Warwickshire CV37 9NQ	1,558

Microsoft Ireland Operations Ltd	Atrium Building Block B Carmenhall Road Sandyford Industrial Estate Dublin 18 Ireland	143
Investec Asset Finance	Reading International Business Park Reading RG2 6AA	1,800
BVA	7 Mansfield Street London W1G 9NQ	480
Clickdebt	Royal House Parabola Road Cheltenham GL50 3AH	—
Realex Payments	1 King Street Hammersmith London W6 9HR	23
Rev Marketing	101 Lockhurst Lane Coventry CV6 5SF	240
Closer Still Media Healthcare Ltd	George House Coventry Business Park Herald Avenue Coventry CV5 6UB	1,000
SGM Services	Templeton Business Centre Templeton Street Glasgow G40 1DA	1,090
Tower Leasing Ltd	Sterling House 3-5 Farm Yard Windsor Berkshire SL4 1QL	—
STB Leasing Ltd (Rentsmart)	One Arleston Way Sohihull B90 4LH	838
Andrew Wilson & Co.	26 Missouri Avenue Salford Manchester M50 2NP	900
Pitney Bowes Finance Ltd	PO Box 6569 Harlow CM20 2FQ	250
Online Office Products	Unit 2 Whitehill Farm Shipston Road Aldermminster CV37 8BW	60
Midshire Communications Ltd	MCL House Aintree Road Keytec 7 Business Park Persshore Worcs WR10 2JN	6
First Data Merchant Solutions	Janus House Endeavour Drive Basildon Essex SS14 3WF	80

Enterprise Rentacar	Unit 8 Swan Trade Centre Stratford upon Avon CV37 0HS	66
S & E Display	Grafton House Bulls Yard Alcester Warwickshire B49 5BS	662
BHSF Services Ltd	Gamgee House 2 Darnley Road Birmingham B16 8TE	60
Total		13,402