

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**

08042246

**Name of Company**

Powerprep Solutions Limited

I / ~~PS~~Peter John Harold, West Lancashire Investment Centre, White Moss Business Park,  
Skelmersdale, Lancs WN8 9TGthe liquidator(s) of the above named company attach a statement of the company affairs  
as at 12 February 2015Signed Date 13 February 2015

Refresh Recovery Limited  
 West Lancashire Investment Centre  
 White Moss Business Park  
 Skelmersdale  
 Lancs WN8 9TG

Ref P083/PJH/BB/MJB

Software Supplied by Turnkey Computer Technology Limited Glasgow

<b>For Official Use</b>	
Insolvency Section	Post Room
	
TUESDAY	A41FXFK9* 17/02/2015 #258 COMPANIES HOUSE
A10	

**Statement of Affairs**

Statement as to affairs of

Powerprep Solutions Limited

on the 12 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 MARTIN A. HEDDERSON

Signed M. A. H. HEDDERSON

Dated 12/2/2015

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Powerprep Solutions Limited  
Statement Of Affairs as at 12 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>		
Plant & Machinery	150 00	30 00
Motor Vehicles	400 00	100 00
Cash at Bank	341 00	341 00
<b>Estimated total assets available for preferential creditors</b>		<b>471 00</b>

Signature M. Hines Date 12/2/2015

Powerprep Solutions Limited  
Statement Of Affairs as at 12 February 2015

A1 - Summary of Liabilities

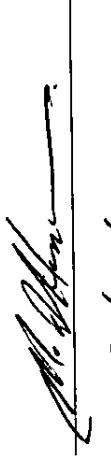
	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	471 00
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	471 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	471 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	471 00
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	471 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	471 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	15,103 00
Director - Mr Martin Henderson	150 00
HM Revenue & Customs - PAYE & NIC	131 00
HM Revenue & Customs - VAT	14,513 00
	29,897 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	(29,426 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(29,426 00)
Issued and called up capital	
Ordinary Shareholders	1,000 00
	1,000 00
<b>Estimated total deficiency/surplus as regards members</b>	(30,426 00)

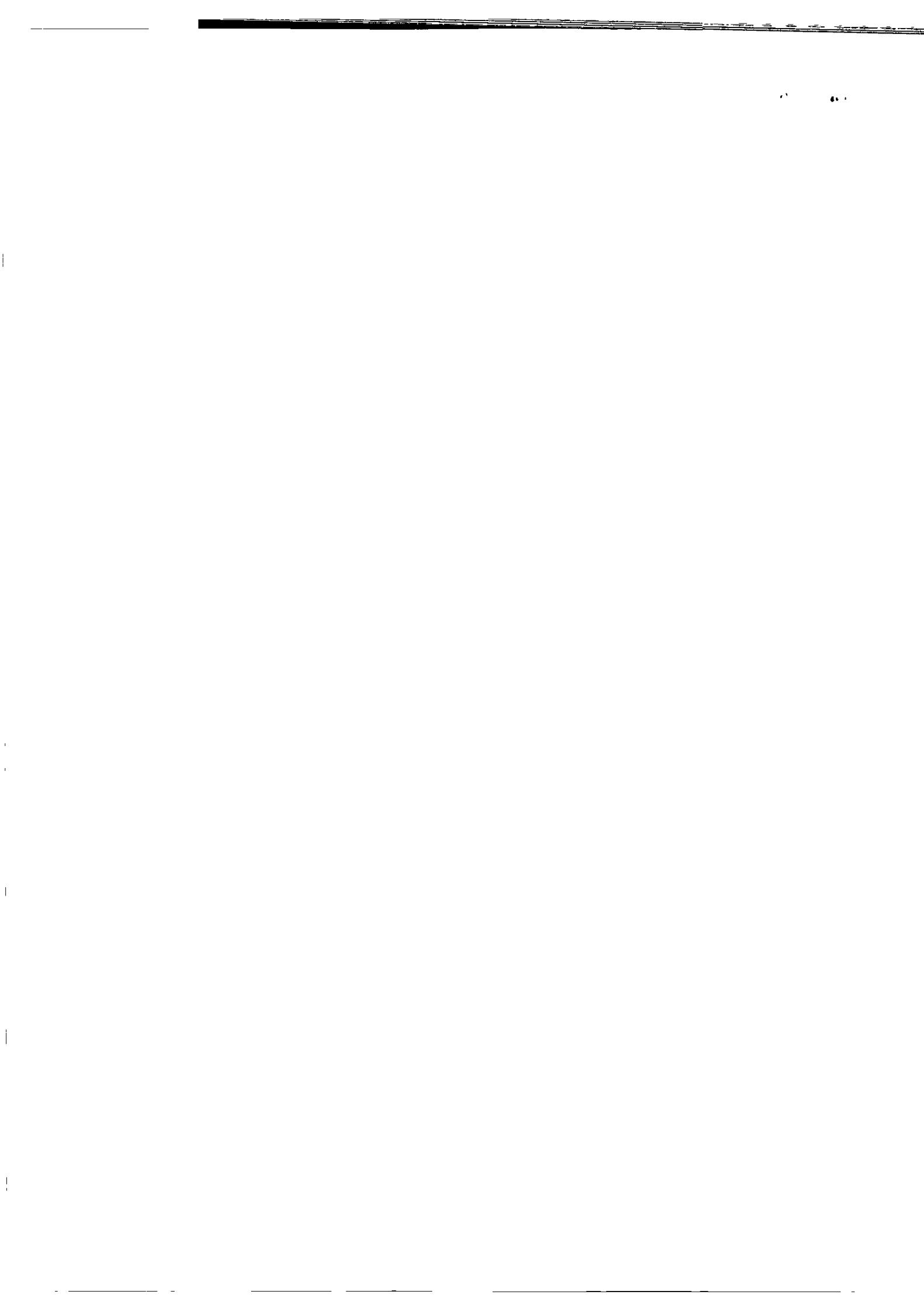
Signature M. Henderson Date 12/2/2015



**Refresh Recovery Limited  
Powerprep Solutions Limited  
B - Company Creditors**

Key	Name	Address	£
CA00	Abraclean Limited	Ann Street, Stockport, Cheshire, SK5 7PP	296 98
CB00	Bury Metropolitan Borough Council	Unit 34, Bradley Fold Trading Estate, Bradley Fold Road, Bolton, Lancashire	850 00
CH00	H M Revenue & Customs - VAT	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	14,512 65
C100	HM Revenue & Customs - PAYE & NIC	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London NW1 3UQ	131 22
CQ00	Quill International Group Limited	Castle Lane, Melbourne, Derbyshire, DE73 8JB	844 20
CS00	Standard Scaffolding Specialists	Church Street Works, 131 Church Street, Little Lever, Bolton, BL3 1BW	10,119 20
CS01	Sherwin Williams	Tower Works, Kestor Street, Bolton, BL2 2AL	2,664 90
CT00	TEU Ltd	Birchill Road, Knowsley Industrial Park North, Knowsley, Liverpool, L33 7TD	327 60
RH00	Mr Martin Henderson	31 Sandford Close, Harwood, Bolton, Greater Manchester, BL2 3NH	150 00
RH01	Mrs Anne Henderson	31 Sandford Close, Harwood, Bolton, Greater Manchester, BL2 3NH	0 00
<b>10 Entries Totalling</b>			<b>29,896 75</b>

Signature   
Page 1 of 1



**Refresh Recovery Limited  
Powerprep Solutions Limited  
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HH00	Mr David Henderson	31 Sandford Close, Harwood, Bolton, BL2 3NH	0	1,000	0	1,000
	<b>1 Entries Totalling</b>					<b>1,000</b>

Signature Mr Henderson  
12/2/2015  
Page 1 of 1