

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

08042246

Name of Company

Powerprep Solutions Limited

I / ~~we~~

Peter John Harold, West Lancashire Investment Centre, White Moss Business Park,
Skelmersdale, Lancs WN8 9TG

the liquidator~~s~~ of the above named company attach a statement of the company affairs
as at 12 February 2015

Signed



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

For Official Use

Insolvency Section | Post Room

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#258

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Powerprep Solutions Limited

on the 12 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

MARTIN A. HENDERSON

Signed

M. Henderson


Dated

12/2/2015

Powerprep Solutions Limited
Statement Of Affairs as at 12 February 2015

A - Summary of Assets

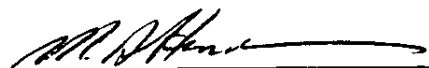
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	150 00	30 00
Motor Vehicles	400 00	100 00
Cash at Bank	341 00	341 00
Estimated total assets available for preferential creditors		471 00

Signature  Date 12/2/2015

Powerprep Solutions Limited
Statement Of Affairs as at 12 February 2015

A1 - Summary of Liabilities

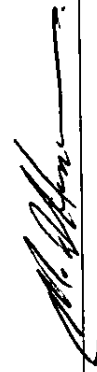
	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	471 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 471 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15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

Signature  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
CI00	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
10 Entries Totalling			29,896 75

Signature


12/2/2015

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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
1 Entries Totalling						1,000

Signature



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