

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

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Company Number

08058009

Name of Company

Quicksurv Northern Limited

I / We

Paul Boyle, 102 Sunlight House, Quay Street, Manchester, M3 3JZ

David Clements, 102 Sunlight House, Quay Street, Manchester, M3 3JZ

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 15 April 2015

Signed

Date 15 April 2015

Harrison's Business Recovery and Insolvency Limited
 102 Sunlight House
 Quay Street
 Manchester
 M3 3JZ

Ref QUICK004/PRB/DC/TB/JMO/TW

For Official Use

Insolvency

THURSDAY



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16/04/2015

#157

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Quicksurv Northern Limited

on the 15 April 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 Michael Dixon

Signed MDixon

Dated 15/04/15

Quicksurv Northern Limited
Statement Of Affairs as at 15 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Book Debts	26,700 00	9,348 00
First Capital Factors Limited		(25,621 00)
Deficiency c/d		<u>(16,273 00)</u>
Quicksurv Limited (In Administration)		(1,000 00)
Deficiency c/d		<u>(1,000 00)</u>
Nissan Navara	15,765 00	6,400 00
Private & Commercial Financial Group		(6,068 00)
Citroen Berlingo	9,000 00	332 00
DPM Finance		6,000 00
Deficiency c/d		<u>(8,568 00)</u>
		<u>(2,568 00)</u>
Assets subject to floating charge		
Uncharged assets.		
Office Equipment	2,300 00	450 00
Estimated total assets available for preferential creditors		
		782 00

Signature 000 Date 15/05/15

Quicksurv Northern Limited
Statement Of Affairs as at 15 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	782 00
Liabilities	
Preferential Creditors -	
Employee Holiday Pay	408 00
Estimated deficiency/surplus as regards preferential creditors	<u>408 00</u> 374 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 374 00
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of NIL	NIL
Estimated total assets available for floating charge holders	374 00
Debts secured by floating charges post 15 September 2003	
Deficiency b/d	17,273 00
Estimated deficiency/surplus of assets after floating charges	<u>17,273 00</u> <u>(16,899 00)</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	2,568 00
Trade & Expense Creditors	7,983 00
Overdrawn Bank Account	217 00
Employees Notice Pay	479 00
HM Revenue & Customs - VAT	44,186 00
Director's Loan Account	11,093 00
	<u>66,526 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(66,526 00)</u>
Shortfall in respect of F.C's post 14 September 2003 (brought down)	16,899 00
Estimated deficiency/surplus as regards creditors	<u>(83,425 00)</u>
Issued and called up capital	
Ordinary Shareholders	(1 00)
Estimated total deficiency/surplus as regards members	<u>(1 00)</u> <u>(83,424 00)</u>

Signature ADLkm Date 15/05/15

Harrisons Business Recovery and Insolvency Limited
Quicksurv Northern Limited
B - Company Creditors

Key	Name	Address	£
CA00	Applications in CADD Ltd	21 Britannia Street, Shepshed, Leicestershire, LE12 9AE	1,025.05
CB00	Bondgate IT Services Limited	Newham House, Dudley Road, Darlington, DL1 4GG	272.10
CB01	Barclays Bank Plc	Wearside Group, Business Banking, Leicester, LE87 2BB	217.00
CD00	Mr M Dixon	The Old Coach House, The Village, Castle Eden, County Durham, TS27 4SL	11,093.41
CD01	DPM Finance LLP	12-14 Lumley Court, Drum Industrial Estate, Chester Le Street, Durham, DH2 1AN	8,568.00
CF00	First Capital Factors Limited	Sutton House, Ashville Point, Clifton Lane, Sutton Weaver, Cheshire, WA7 3FW	25,621.00
CH00	HCS Drain Services Limited	24 Arkgrove Industrial Estate, Ross Road, Portstrack Lane, Stockton On Tees, TS18 2NH	1,512.00
CH01	Insolvency Claims Handling Unit (ICHU)	Benton Park View, Longbenton, Newcastle, NE98 1ZZ	44,186.00
CH02	Quicksurv Limited (In Administration)	c/o Harrisons Business Recovery and Insolvency Limited, 102 Sunlight House, Quay Street, Manchester, M3 3JJ	1,000.00
CN00	Newcastle College	c/o Charlotte Dickinson, Muckle LLP, 32 Gallowgate, Newcastle Upon Tyne, NE1 4BF	4,000.00
CP00	Precision Geomatics Limited	Precision House, Collima Avenue, Sunderland, Tyne & Wear, SR5 3XE	24.00
CP01	Premier Traffic Management Limited	Unit 13, Tudhoe Industrial Estate, Tudhoe, Co. Durham, DL16 6TJ	360.00
CP02	Private and Commercial Financial Group Plc	39 Victoria Street, London, SW1H 0EU	6,068.00
CP03	Premium Credit Limited	Premium Credit House, 60 East Street, Epsom, Surrey, KT17 1HB	790.49
EB00	Mr C Burrell	12 Burns Avenue, Blackhall, County Durham, TS27 4NH	166.66
ER00	Mr M Roberts	1 Trevor Grove, Cleadon Village, Sunderland, SR6 7UE	330.43
ET00	Mr J Turnbull	11 Carlton Terrace, Jesmond, Newcastle, NE2 4PD	166.66
EW00	Mr A Wallace	6 Glebe Crescent, Newcastle, NE12 7JR	223.07
RD00	Mr M Dixon	The Old Coach House, The Village, Castle Eden, Cleveland, TS27 4SL	0.00
19 Entries Totalling			105,623.87

Signature _____

W.D.V.