

Rule 4 34-CVL The Insolvency Act 1986
Statement of Company's
Affairs
Pursuant to Section 95/99 of the
Insolvency Act 1986

S.95/99

For official use

To the Registrar of Companies

Company Number

08162596

Name of Company

(a) Insert full name of
company

(a) FORBESRECRUITMENT LIMITED

Limited

(b) Insert full name(s)
and address(es)

I/We (b) ANDREW DIX
LB INSOLVENCY SOLUTIONS LIMITED
ONSLOW HOUSE, 62 BROOMFIELD ROAD
CHELMSFORD, ESSEX, CM1 1SW

(c) Insert date the liquidator(s) of the above named company attach a statement of the
company's affairs as at (c)
30 JANUARY 2015

Signed

Date 30/01/15

Presenter's name,
address and reference
(if any)

For Official Use
Liquidation Section Post Room



MONDAY
A17 02/02/2015 #29
A40DLDPF
02/02/2015
COMPANIES HOUSE

Statement of Affairs

FORBESRECRUITMENT LIMITED

Company Registration No. 08162596

Statement as to affairs of the above said company on the 30 JANUARY _____
_____20 15 the date of the resolution for winding up

Statement of Truth

I DAVID FORBES _____

of 141 WALSALL ROAD, LICHFIELD, STAFFORDSHIRE, WS13 8AD _____

confirm that the several pages exhibited hereto and marked A, A1, B, B1 _____
are to the best of my knowledge and belief a true statement as to the affairs of
above named company as at 30 JANUARY 2015 the date of the resolution
for winding up and that the said company carried on business as

Signed  _____

Dated 30/1/15 _____

A – Summary of Assets

Assets

Assets subject to fixed charge:

Book Value £	Estimated to Realise £

Assets subject to floating charge:

BOOK DEBTS 20,303
LESS BIBBY FACTORS - SECURED (17,274)
3,029

UNCERTAIN

Uncharged assets:

Estimated total assets available for preferential creditors

£ 3,029

NIL

Signature Denis D'faver Date 30/1/15

A1 – Summary of Liabilities

	Estimated to realise £
Estimated total assets available for preferential Creditors (carried from page A)	£
	£
Liabilities	£
Preferential creditors -	£
Estimated deficiency/surplus as regards preferential creditors	£
Estimated prescribed part of net property where applicable (to carry forward)	£
Estimated total assets available for floating charge holders	£
Debts secured by floating charges	£
Estimated deficiency/surplus of assets after floating charges	£
Estimated prescribed part of net property where applicable (brought down)	£
Total assets available to unsecured creditors	£
Unsecured non-preferential claims	£
Estimated deficiency after floating charge where applicable (brought down)	£ 81,419
Estimated deficiency/surplus as regards creditors	£ (81,419)
Issued and called up capital	£ 20
Estimated total deficiency/surplus as regards members	£ (81,439)

Signature

Dan Dufane

Date

30/1/15

B Company Creditor

NOTE You must identify creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
	AS PER LIST ATTACHED				

Company	Add 1	Add 2	Town	County	Postcode	Amount	Ref
Acorn Plant Displays	Unit 2, Beaver Park	Hayseech Road	Halesowen		B63 3PD	190.80	
Filtered Water Coolers Ltd	36 Water Mill Crescent		Sutton Coldfield		B76 2QP	373.78	
Hadrnan Property Management	P O Box 80		Lichfield	Staffs	WS13 7BG	1,609.26	
Lichfield Web Design	119 Beacon Street		Lichfield	Staffs	GY1 3BG	1,320.00	
Pergola	P O Box 44	Admiral Park	St Peter Port	Guernsey	TW9 1AE	6,000.00	
Richmond House	2 Sheen Road	Greater London House	Richmond	Surrey	NW1 7EJ	594.00	
Everline Finance		Hampstead Road	London			5,209.00	
HM Revenue & Customs	5th Floor, Regian House	James Street	Liverpool		L75 1AD	5,000.00	VAT Reg 144 7172 15
HM Revenue & Customs	Debt Management	Room BP3202, Benton Park View	Longbenton	Newcastle Upon Tyne	NE98 1ZZ	261.60	Ref 475 PW00393668
Employee redundancy						500.00	
Director's account - D Forbes						60,360.00	



30.1.15.