

# S.95/99

## STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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|  |  |  |
|--|--|--|

Company Number

08238938

To the Registrar of Companies Company Number

### PROSPR LIMITED T/A GARSIDES

I, M J Colman of Leonard Curtis, 20 Roundhouse Court, South Rings Business Park, Bamber Bridge, Preston, PR5 6DA, the Joint Liquidator of the above named Company, attach a statement of the Company's affairs as at 24 February 2015

Signed

Date 24 February 2015

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

Leonard Curtis  
20 Roundhouse Court  
South Rings Business Park  
Bamber Bridge  
Preston  
Lancashire  
PR5 6DA  
LG/SA12M  
For official use

For official use



**Statement of Affairs**

Statement as to affairs of

**PROSPR LIMITED t/a GARSIDES**

on the **24 February 2015** being a date not more than 14 days before the date of the resolution for winding up

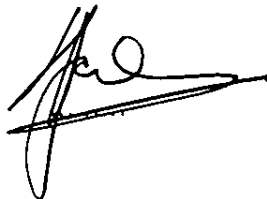
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**Statement of truth**

I believe that the facts stated in this Statement of Affairs are true

Full name *Ronald GARSIDE*

Signed



Dated

*24. 2 - 2015.*

## A – Summary of Assets

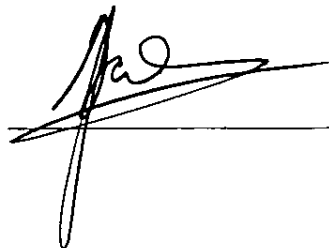
### Assets

Uncharged assets  
Computer Equipment  
Debtors  
Cash at Bank and in Hand  
Deferred Commission

| Book Value<br>£ | Estimated<br>to Realise<br>£ |
|-----------------|------------------------------|
| 3,267           | 500                          |
| 9,297           | -                            |
| 28,671          | 8,674                        |
| -               | 19,400                       |
| 41,235          | 28,574                       |

Estimated total assets available for preferential creditors

Signature



Date

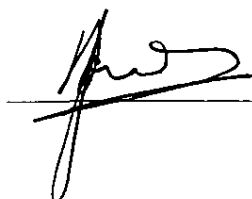
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## A1 – Summary of Liabilities

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|  | Estimated<br>to Realise<br>£      |
|--|-----------------------------------|
| Estimated total assets available for preferential creditors                            | 28,574                            |
| <b>Liabilities</b>   |                                   |
| Preferential creditors   |                                   |
| Employee / Employment Rights Act 1996 Claims (est )                                    | (800)                             |
| <b>Estimated surplus as regards preferential creditors</b>                             | <u>27,774</u>                     |
| Estimated prescribed part of net property where applicable (c f/wd)                    | n/a                               |
| <b>Estimated total assets available for floating charge creditors</b>                  | <u>27,774</u>                     |
| Debts Secured by floating charges  |                                   |
| -  | -                                 |
| <b>Estimated surplus of assets after floating charges</b>                              | <u>27,774</u>                     |
| Estimated prescribed part of net property where applicable (b f/wd)                    | n/a                               |
| <b>Total assets available to unsecured creditors</b>                                   | <u>27,774</u>                     |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) |                                   |
| Employee / Employment Rights Act 1996 Claims (est )                                    | (13,787)                          |
| HM Revenue & Customs – Corp Tax (est )   | (368)                             |
| HM Revenue & Customs – PAYE / NI (est )  | -                                 |
| HM Revenue & Customs – VAT (est )  | (4,000)                           |
| Director's Loan Account  | (12,150)                          |
| Trade and Expense Creditors  | (2,185)                           |
| <b>Estimated (deficiency) as regards creditors</b>                                     | <u>(32,490)</u><br><u>(4,716)</u> |
| Issued and called up share capital   |                                   |
| 2 shares of £1 each  | (2)                               |
| <b>Estimated deficiency as regards members</b>   | <u>(4,718)</u>                    |

Signature



Date

24.2.2015

## COMPANY CREDITORS

**Note.** You must include all 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

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Signature

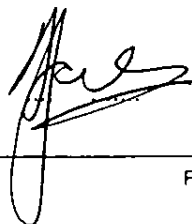
Date 24. 2. 2015

**B - Company Creditors**

P794M Prospr Limited

| Code  | Name & Address   | Amount of Debt |
|-------|--|----------------|
| C0001 | Insolvency Claims Handling Unit<br>Benton Park View<br>Longbenton<br>Newcastle<br>NE98 1ZZ                               | 368 00         |
| C0002 | HM Revenue & Customs<br>National Insolvency Unit<br>5th Floor Regian House<br>James Street<br>Liverpool<br>L75 1AD       | 4,000 00       |
| C0004 | United Utilities Water PLC<br>Bankruptcy and Liquidation Department<br>P O Box 457<br>Warrington<br>Cheshire<br>WA55 1AQ | 18 36          |
| C0005 | Mr S Rich<br>1a Regent Grove<br>Fulwood<br>Preston<br>PR2 3JE  | 9,660 00       |
| C0006 | Mrs S Taylor<br>9 Lilac Avenue<br>Penwortham<br>Preston<br>PR1 9PB   | 3,488 40       |
| C0007 | Mrs C Pugh<br>1 Blackhurst Court<br>Longton<br>Preston<br>PR4 5HR  | 638 40         |
| C0008 | ZPG Limited<br>Harlequin Building<br>65 Southwark Street<br>London<br>SE1 0HR  | 878 40         |
| C0009 | McDade Roberts<br>316 Blackpool Road<br>Fulwood<br>Preston<br>Lancashire<br>PR2 3AE                                      | 1,272 00       |
| C0010 | Mr R Garside<br>1 Webster Gardens<br>Little Hoole<br>Preston<br>Lancashire<br>PR4 5QZ                                    | 12,150 00      |
| C0011 | United Utilities<br>Lingley Mere Business Park<br>Lingley Green Avenue<br>Great Sankey<br>Warrington<br>WA5 3LP          | 16 51          |

Signature



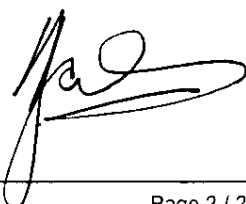
Date 24.2.2015.

## B - Company Creditors

P794M Prospr Limited

| Code  | Name & Address   | Amount of Debt         |
|-------|--|------------------------|
| C0012 | The Insolvency Service<br>Redundancy Payments<br>PO Box 15424<br>Cobalt Square<br>83-85 Hagley Road<br>Birmingham<br>B16 8QG | 800 00                 |
|       |  | <hr/> £33,290 07 <hr/> |

Signature

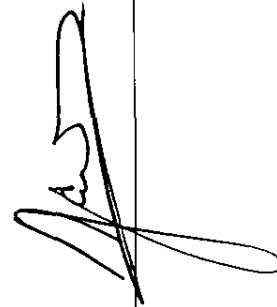


Date

24. 2 - 2015

# COMPANY SHAREHOLDERS

| Name of Shareholder | Address (with postcode)  | No of shares held | Nominal Value | Details of Shares held |
|---------------------|--|-------------------|---------------|------------------------|
| Richard Garside     | 1 Webster Gardens, Little Hooile, Preston, Lancashire, PR4 5QZ | 1                 | £1            | Ordinary               |
| Amanda Garside      | 1 Webster Gardens, Little Hooile, Preston, Lancashire, PR4 5QZ | 1                 | £1            | Ordinary               |
|                     |  |                   |               |                        |
|                     |  |                   |               |                        |
|                     |  |                   |               |                        |
|                     |  |                   |               |                        |
|                     |  |                   |               |                        |
|                     |  |                   |               |                        |
|                     |  |                   |               |                        |
| TOTALS              |  | 2                 | £2            |                        |



Signature \_\_\_\_\_ Date 24.2.2015