

The Insolvency Act 1986

## Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

**S.95/99**

To the Registrar of Companies

For Official Use

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

Company Number

08304142

(a) Insert full name of company

Name of Company  
(a) S R Recruitment Limited

(b) Insert full name and addresses

I/We (b)  
Deborah Ann Cockerton  
DCA Business Recovery LLP  
2 Nelson Street  
Southend-on-Sea  
Essex  
SS1 1EF

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) 21<sup>st</sup> March 2014

Signed

Date 21 March 2014

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

DCA Business Recovery LLP  
2 Nelson Street  
Southend-on-Sea  
Essex  
SS1 1EF

DAC/LC/D0077

For Official Use

Liquidation Section

Post Room

SATURDAY



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A05

29/03/2014

#204

COMPANIES HOUSE

## Statement of Affairs

S.R Recruitment Limited

Statement as to affairs of S R Recruitment Limited

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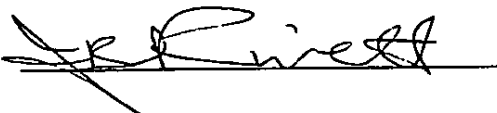
on the 21<sup>st</sup> March 2014 being a date not more than 14 days before the date of the resolution for winding up

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### Statement of truth

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

Full Name JENNIFER B RIVETT

Signed 

Dated 21 - 03 - 2014

S R RECRUITMENT LIMITED

Summary of Assets

Assets

Assets subject to fixed charge

Book Debts

3,023 79

3,023 79

Less Amounts due to Close Brothers Finance

(4,531 73)

(4,531 73)

Shortfall to Close Brothers Finance

(1,507 94)

Assets:

General Office Equipment

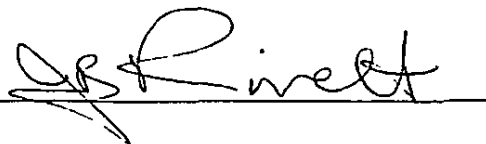
300 00

300 00

Estimated total assets available for preferential  
creditors

300 00

Signature

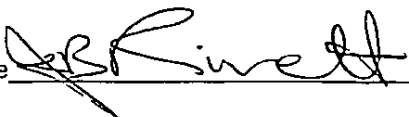


Date 21-03-2014

S R RECRUITMENT LIMITED

Summary of liabilities

|                                                                                                                 | Estimated to Realise £ |            |
|-----------------------------------------------------------------------------------------------------------------|------------------------|------------|
| Estimated total assets available for preferential creditors<br>(carried from previous page)                     |                        | 300 00     |
| Preferential creditors.                                                                                         |                        |            |
| Employees Holiday Pay                                                                                           | 250 00                 |            |
| Total Preferential Claim                                                                                        |                        | (250 00)   |
| Estimated surplus as regards preferential creditors                                                             |                        | 50.00      |
| Estimated prescribed part of net property where applicable (to carry forward)                                   |                        | N/A        |
| Estimated total assets available for floating charge holders                                                    |                        | 50 00      |
| Debts secured by floating charges                                                                               |                        |            |
| Shortfall to Close Brothers Finance                                                                             | 1,507.94               | (1,507 94) |
| Estimated deficiency of assets after floating charges                                                           |                        | (1,457.94) |
| Estimated prescribed part of net property where applicable (brought down)                                       |                        | N/A        |
| Total assets available to unsecured creditors                                                                   |                        | NIL        |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders)                          |                        |            |
| Directors Loan Accounts                                                                                         | 75,000                 |            |
| Trade Creditors                                                                                                 | 3,688                  | (78,688)   |
| Estimated deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders) |                        | (78,688)   |
| Issued and called up capital                                                                                    |                        |            |
| Ordinary "A"                                                                                                    | 50                     |            |
| Ordinary "B"                                                                                                    | 50                     | (100)      |
| Estimated total deficiency as regards members                                                                   |                        | (78,788)   |

Signature 

Date 21 - 03 - 2014

**S.R. RECRUITMENT LIMITED  
COMPANY CREDITORS**

Note You must include all creditors and identify any 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 £ |
|--------------------------------------|--------------------------------------------------------------------------------------|----------------|------------------------------------------|---------------------|---------------------|
| Richard and Jennifer Rivett          |                                                                                      | £75,000 00     |                                          |                     | 0                   |
| British Gas Business C/O Lynn Taylor | KPMG LLP, National Client Service Centre, 2 Cornwall Street, Birmingham, B3 2DL      |                |                                          |                     | 0                   |
| BT                                   | 81 Newgate Street, London, EC1A 7AJ, UK                                              | £21 84         |                                          |                     | 0                   |
| BT                                   | 81 Newgate Street, London, EC1A 7AJ, UK                                              | £21 91         |                                          |                     | 0                   |
| BT                                   | 81 Newgate Street, London, EC1A 7AJ, UK                                              | £177 44        |                                          |                     | 0                   |
| BT UK Insolvency                     | Dept W, Durham TE, Providence Row, Durham, DH1 1RR                                   |                |                                          |                     | 0                   |
| Collector of Taxes                   | Accounts Office Shipley, Bradford, West Yorkshire, BD98 8AA                          |                |                                          |                     | 0                   |
| Dallas Kirkland Recruitment          | 1st Floor The Walbrook Building, 25 Walbrook, London, EC4N 8AW, UK                   |                |                                          |                     | 0                   |
| HM Customs & Excise                  | Queens Dock, Liverpool, L74 4AA                                                      |                |                                          |                     | 0                   |
| HM Revenue & Customs                 | VAT Central Unit, Alexander House 21 Victoria Avenue, Southend, Essex, SS9 1AT       |                |                                          |                     | 0                   |
| HM Revenue and Customs               | Imperial House, 77 Victoria Street, Grimsby, DN31 1DB                                |                |                                          |                     | 0                   |
| HM Revenue and Customs               | Debt Management, Essex Office, Dencora Court Tylers Avenue, Southend, Essex, SS1 2BE |                |                                          |                     | 0                   |

**Note** You must include all creditors and identify any 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

Signature PR Rineeth Date 21-03-2014

**S.R. Recruitment Limited  
COMPANY MEMBERS**

| Name of shareholder or member | Address (with postcode) | Type of Share | No. of Shares | Nominal Value |
|-------------------------------|-------------------------|---------------|---------------|---------------|
| Jennifer Beatrice Rivett      |                         | Ordinary "B"  | 25            | £25.00        |
| Natalie Salton                |                         | Ordinary "A"  | 50            | £50.00        |
| Richard Brian Rivett          |                         | Ordinary "B"  | 25            | £25.00        |

Signature  \_\_\_\_\_

Date 21-05-2014