

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

08374781

(a) Insert full name of company

Name of Company

Mcorp Recruitment Solutions Limited ✓

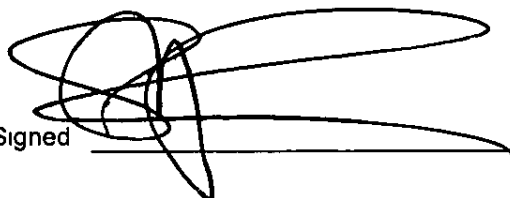
(b) Insert full name and addresses

I Stephen Richard Penn ✓
Absolute Recovery Limited
1st Floor, Block A
Loversall Court, Clayfields
Tickhill Road, Doncaster
South Yorkshire
DN4 8QG
United Kingdom

(c) Insert date

the liquidator of the above-named company attaches a statement of the company's affairs as at 07 April 2015

Signed



Date 9 April 2015

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

Absolute Recovery Limited
1st Floor, Block A
Loversall Court, Clayfields
Tickhill Road, Doncaster
South Yorkshire
DN4 8QG
United Kingdom

For Official Use

Liquidation Section

Post Room

TUESDAY



A21

A45A1RYY

14/04/2015

#84

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of Mcorp Recruitment Solutions Limited ✓

on the 07 April 2015 being a date not more than 14 days before 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 Samantha VAUGHAN

Signed 

Dated 07/04/2015

Signature 

Date 07/04/2015

Mcorp Recruitment Solutions Limited

A – Summary of Assets

Assets

Assets subject to fixed charge

Book Debts

Book Value	Estimated to Realise
------------	----------------------

Bibby Financial Services Limited

63,000

63,000

(63,000)

(63,000)

Assets

Goodwill

4,200

4,200

Furniture & Equipment

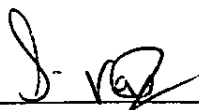
2,950

2,950

Estimated total assets available for preferential creditors

7,150

Signature



Date

03/04/2015

A1 – Summary of liabilities

		Estimated to Realise
Estimated total assets available for preferential creditors (carried from page A)		7,150
Preferential creditors		
None	0	
Total Preferential Claim		(0)
Estimated deficiency / surplus as regards preferential creditors		7,150
 Estimated total assets available for floating charge holders		 7,150
Debts secured by floating charges		
None	0	(0)
Estimated deficiency/surplus of assets after floating charges		7,150
Total assets available to unsecured creditors		7,150
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Bank	10,000	
Directors Loan	77,000	
Employees' Claims	0	
HM Revenue & Customs	163,769	
		(250,769)
Estimated surplus / deficiency as regards non-preferential creditors	£	(243,619)
Issued and called up capital		
Ordinary	2,000	(2,000)
Estimated total deficiency / surplus as regards members		(245,619)

Signature



Date

07/04/2015

B
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 £
Bibby Financial Services Limited	Redwood House, Brotherswood Court, Great Park Road, Bradley Stoke, BS32 4QW	£63,000 00	Factoring	18/03/2013	63,000
HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	£163,768 58			0
Mr N Miller	Canada House, Field End Road, Ruislip, Middlesex, HA4 9NA	£75,000 00			0
Samantha Vaughan	Canada House Field End Road, Ruislip, Middlesex, HA4 9NA	£2,000 00			0
Santander Corporate Banking	Customer Services Team, Bridle Road, Bootle, Merseyside, L30 4GB	£10,000 00			0
Totals		£313,768 58			63,000

Signature  Date 07/04/2015

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Dionne Manning	Canada House, Field End Road, Ruislip, Middlesex, HA4 9NA	Ordinary	150	£300 00
John Miller	Canada House, Field End Road, Ruislip, Middlesex, HA4 9NA	Ordinary	150	£300 00
Nembhard Miller	Canada House, Field End Road, Ruislip, Middlesex, HA4 9NA	Ordinary	550	£1,100 00
Samantha Vaughan	Canada House, Field End Road, Ruislip, HA4 9NA	Ordinary	150	£300 00



Signature

Date

07/04/2015