

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**

To the Registrar of Companies

**For Official Use**

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**Company Number**

08645127

Name of Company

Go Staff (Payroll) Limited

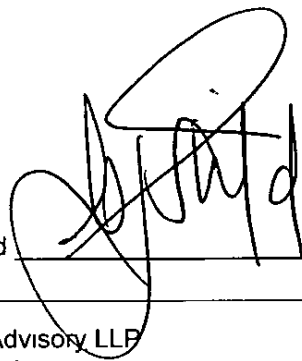
I / We

Christopher John Stirland, Castle Acres, Narborough, Leicester, LE19 1BY

Nathan Jones, Castle Acres, Narborough, Leicester, LE19 1BY

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

Signed



Date 15 January 2015

FRP Advisory LLP  
Castle Acres  
Narborough  
Leicester  
LE19 1BY

Ref G0548LEI/CJS/NMJ/TOB/YSB

**For Official Use**

SATURDAY



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17/01/2015

COMPANIES HOUSE

#51

## Statement of Affairs

Statement as to affairs of

Go Staff (Payroll) Limited

on the 15 January 2015 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

BERNARD ANNEV O'NEIL

Signed



Dated

15/1/15.


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Go Staff (Payroll) Limited  
Statement Of Affairs as at 15 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
Book Debts	344,976 00	46,299 00
Bibby Financial Services Limited		(291,255 00)
Deficiency c/d		<u>(244,956 00)</u>
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Computer Equipment	1,000 00	500 00
Work In Progress	4,000 00	2,000 00
Computer Software	6,000 00	1,498 00
Customer List		1 00
Goodwill		1 00
<b>Estimated total assets available for preferential creditors</b>		<u>4,000 00</u>

Signature



Date

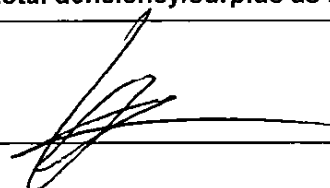
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Go Staff (Payroll) Limited  
Statement Of Affairs as at 15 January 2015

A1 - Summary of Liabilities

		Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		4,000 00
<b>Liabilities</b>		
Preferential Creditors -		
Employees' Wage Arrears and Holiday Pay	7,143 00	7,143 00
<b>Estimated deficiency/surplus as regards preferential creditors</b>		(3,143 00)
Debts secured by floating charge pre 15 September 2003		NIL
Other Pre 15 September 2003 Floating Charge Creditors		(3,143 00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
<b>Estimated total assets available for floating charge holders</b>		(3,143 00)
Debts secured by floating charges post 15 September 2003		NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>		(3,143 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
<b>Total assets available to unsecured creditors</b>		(3,143 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	244,956 00	
Unsecured Creditors	1,914 00	
HM Revenue & Customs - PAYE / NIC	45,858 00	
HM Revenue & Customs - VAT	25,000 00	
Employees' Notice Pay Claims	1,200 00	
		318,928 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>		(322,071 00)
<b>Estimated deficiency/surplus as regards creditors</b>		(322,071 00)
Issued and called up capital		
Ordinary Shareholders	100 00	100 00
<b>Estimated total deficiency/surplus as regards members</b>		(322,171 00)

Signature



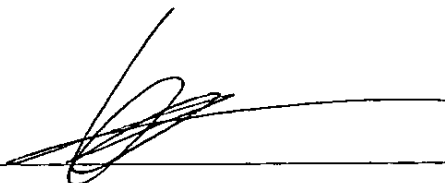
Date

15/1/15

**FRP Advisory LLP**  
**Go Staff (Payroll) Limited**  
**A2 - Secured Creditors Statement of Affairs Figures**

Key	Name	£
CB00	Bibby Financial Services Limited The Woodlands Frances Way Grove Park Leicester LE19 1SH	46,299 00
<b>1 Entries Totalling</b>		<b>46,299.00</b>

Signature




15/1/15

FRP Advisory LLP  
Go Staff (Payroll) Limited  
A4 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
CE00	Employees' Claims Various addresses	7,143 00
<b>1 Entries Totalling</b>		<b>7,143.00</b>

Signature

 15/1/15.

**FRP Advisory LLP**  
**Go Staff (Payroll) Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CB00	Bibby Financial Services Limited The Woodlands Frances Way Grove Park Leicester LE19 1SH	244,956 00
CE00	Employees' Claims Various addresses	1,200.00
CH01	HM Revenue & Customs North East Metropolitan (120) Fountain Court 119 Grange Road Middlesborough TS1 2AT	45,858 27
CH02	HM Revenue & Customs National Insolvency Unit, Insolvency Operations, 5th Floor Regian House James Street Liverpool L75 1AD	25,000.00
CI00	ISS Bedford House Sark GY10 1SB	1,811.26
CM00	Magma 16 Davey Court Castle Mound Way Rugby CV23 0VZ	103.00
<b>6 Entries Totalling</b>		<b>318,928.53</b>

@ - Denotes associate creditor

Signature

