

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

For Official Use

To the Registrar of Companies

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Company Number

08797518

Name of Company

The Payroll Partnership (UK) Limited

~~1/1~~We

Steven George Hodgson
Devonshire House
32/34 North Parade
Bradford
BD1 3HZ

John Paul Sugden
Devonshire House
32/34 North Parade
Bradford
BD1 3HZ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 10 April 2015




Signed _____ Date 10 April 2015

Auker Rhodes Limited
Devonshire House
32/34 North Parade
Bradford
BD1 3HZ

Ref PAYROLL/sch/IPS/HIV

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Insolvency Section | Post Room

WEDNESDAY



A45CMB2P

A29

15/04/2015

#27

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

The Payroll Partnership (UK) Limited

on the 10 April 2015 the date of the resolution for winding up

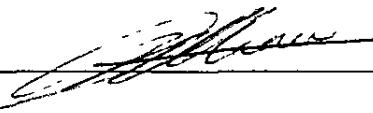
Statement of truth

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

Full Name

TIMOTHY ADAM HUMER

Signed



Dated

10th April 2015

The Payroll Partnership (UK) Limited
Statement Of Affairs as at 10 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Book Debts	6,570 00	6,570 00
Estimated total assets available for preferential creditors		6,570 00

Signature

Date 10/4/15

The Payroll Partnership (UK) Limited
Statement Of Affairs as at 10 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	6,570 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	6,570 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	6,570 00
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil	NIL
Estimated total assets available for floating charge holders	6,570 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	6,570 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	6,570 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	878 00
HSBC Bank plc	694 00
HMRC - VAT	63,260 00
HMRC - PAYE	57,362 00
	122,194 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(115,624 00)
Estimated deficiency/surplus as regards creditors	(115,624 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(115,724 00)

Signature

Date

 10/4/15

**Auker Rhodes Limited
The Payroll Partnership (UK) Limited
A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CB00	Blacks Solicitors LLP 4th Floor, Wade House Merrion Centre Leeds West Yorkshire LS2 8NG	600 00
CH00	H M Revenue & Customs Insolvency Claims Handling Unit Benton Park View Longbenton Newcastle upon Tyne NE98 1ZZ	57,362 42
CH01	H M Revenue & Customs (VAT) Insolvency Operations, 5th Floor Regian House James Street Liverpool L75 1AD	63,260 16
CH02	Hiscox Underwriting Limited 1 Great St Helens London EC3A 6HX	156 00
CH03	HSBC Bank plc Leeds City Branch P O Box 105 33 Park Row Leeds LS1 1LD	693 98
CO00	Office Answers Office 312 5 High Street Maidenhead SL6 1JN	37 90
CS00	SAGE (UK) Limited North Park Newcastle upon Tyne NE13 9AA	83 00
7 Entries Totalling		122,193 46

@ - Denotes associate creditor

Signature

10/04/2015

The Payroll Partnership (UK) Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HH00	Mr Timothy Horner	Per Companies House	0	100	0	100
1	Entries Totalling			100		

Signature  10/4/2015

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