

Rule 4.34 - CVL The Insolvency Act 1986

Statement of Company's
AffairsPursuant to Section 95/99 of the
Insolvency Act 1986**S.95/99**

For official use

To the Registrar of Companies

Company Number

05553105

Name of Company

(a) Insert full name of
company

Construction People Recruitment Solutions Limited

(b) Insert full name(s) and
address(es)We, Sarah Long and Antony Denham
of DL Partnership LLP,
Ground Floor, 90 New North Road,
Huddersfield, HD1 5NE

(c) Insert date

the Joint Liquidators of the above named company attach a
statement of the company's affairs as at 21 May 2014

Signed



Date

21 May 2014

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

For Official Use

Liquidation Section

Post Room

FRIDAY



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A16

23/05/2014

#258

COMPANIES HOUSE

Statement of Affairs

Statement as to the affairs of Construction People Recruitment Solutions Limited on the 21 May 2014 being a date not more than 14 days before the date of the resolution for winding up

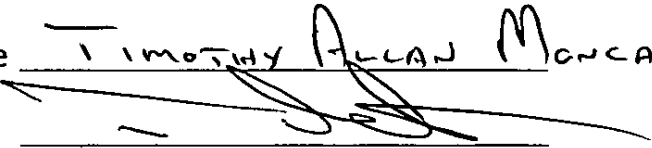
(a) Insert full name and
occupation

Statement of Truth

(b) Insert full address

I, Timothy Allan Moncaster of 1 Fyfe Crescent, Baildon,
Shipley, BD17 6DR

Believe that the facts stated in this Statement of Affairs exhibited hereto and marked A, A1, B & C are true and are a full and complete statement as to the affairs of the above named company as at 21 May 2014 (being a date not more than 14 days before the date of the resolution for winding up) and that the said company carried on business as a temporary employment agency.

Full Name TIMOTHY ALLAN MONCASTER
Signed 
Dated 21/5/14

Construction People Recruitment Solutions Limited
Estimated Statement of Affairs as at 21 May 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Book Debts - Note 1	51,450	0 00
Less The Royal Bank of Scotland Commercial Services Limited surplus/(deficit) c/f	<u>0</u> <u>51,450</u>	<u>0 00</u> <u>0 00</u>
Assets subject to floating charge.		0 00
Uncharged Assets		
Fixtures and Office Furniture & Equipment	100 00	0 00
Estimated total assets available for preferential creditors		<u>0 00</u>

Signature



Date

31/5/14

Construction People Recruitment Solutions Limited
Estimated Statement of Affairs as at 21 May 2014

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		0 00
Liabilities		
Preferential Creditors		
Estimated Employee Arrears	0 00	0 00
Estimated deficiency/surplus as regards preferential creditors		0 00
Estimated prescribed part of net property where applicable (to carry forward)		0 00
Estimated total assets available for floating charge holders		0 00
Debts secured by floating charges		
The Royal Bank of Scotland Plc - Note 1	17,610 00	(17,610 00)
Estimated deficiency/surplus of assets after floating charges		(17,610 00)
Estimated prescribed part of net property where applicable (brought down)		0 00
Total assets available to unsecured creditors		0 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditors	45,428 00	
HM Revenue & Customs (PAYE/NIC)	16,959 00	
HM Revenue & Customs (Corp Tax)	104 00	
HM Revenue & Customs (VAT)	4,189 00	
		66,680 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(66,680 00)
Estimated shortfall to floating charge holders		
The Royal Bank of Scotland Plc	(17,610 00)	(17,610 00)
Estimated deficiency/surplus as regards creditors		(84,290 00)
Issued and called up capital		
Ordinary Shareholders	10,000 00	10,000 00
Estimated total deficiency/surplus as regards members		(94,290 00)

Signature



Date

21/5/14

Note 1

The amount owing to The Royal Bank of Scotland is partly guaranteed by the government through the small firms loan guaranteed scheme

CONSTRUCTION PEOPLE RECRUITMENT SOLUTIONS LIMITED

B - COMPANY CREDITORS

Type	Company	Address Line 1	Address Line 2	Town	Post Code	Reference	S of A £
Sec	The Royal Bank of Scotland <i>Debtenture created 30/11/2005 and registered at Companies House on 07/12/2005</i>	FAO Ms Emma Johanson	115 Princess Street	Manchester	M1 6JB	16-14-17 / 10168655 & 10167020	17,609 90
Uns	Arion Services Limited	The Portergate	257 Ecclesall Road	Sheffield	S11 8NX		45,172 17
Uns	HM Revenue & Customs (PAYE/NIC)	Room BP3202, Warkworth House	Benton Park View, Longbenton	Newcastle upon Tyne	NE98 1ZZ		16,959 46
Uns	HM Revenue & Customs (VAT)	5th Floor, Regian House	James Street	Liverpool	L75 1AD	873 4099 95	4,189 02
Uns	HM Revenue & Customs (CT)	CT Operations Lincoln, S0838	PO Box 29997	Glasgow	G70 5AB	532 83899 17065	104 32
Uns	Christopher Jeffrey Johnson	28 Springfield Road	Baldon	Shipley	BD17 5LZ		85 46
Uns	Timothy Allan Moncaster	1 Fyfe Crescent	Baldon	Shipley	BD17 6DR		58 45
Uns	Telefonica UK Limited (O2)	Correspondence Dept	PO Box 202	Houghton Regis	LU6 9AG	04027084	111.56

84,290 34

Signed.

Date 25/5/14

CONSTRUCTION PEOPLE RECRUITMENT SOLUTIONS LIMITED

C - SHAREHOLDERS

<u>Type</u>	<u>Name</u>	<u>Address Line 1</u>	<u>Address Line 2</u>	<u>Address Line 3</u>	<u>Post Code</u>	<u>S of A £</u>
Ord	Timothy Allan Moncaster	1 Fyfe Crescent	Baldon	Shipley	BD17 6DR	7,000 00
Ord	Christopher Jeffrey Johnson	28 Springfield Road	Baldon	Shipley	BD17 5LZ	3,000 00
						<u>10,000.00</u>

Signature



Date

25/5/14