

# LIQ02

## Notice of statement of affairs



Companies House

For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

### 1 Company details

Company number 03901757

Company name in full 1-1 Recruitment Limited

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Glen

Surname Carter

### 3 Liquidator's address

Building name/number Highfield Court

Street Tollgate

Chandlers Ford

Post town Eastleigh

County/Region

Postcode SO533TY

Country

### 4 Liquidator's name ①

Full forename(s) Mark

Surname Boughey

#### ① Other liquidator

Use this section to tell us about  
another liquidator.

### 5 Liquidator's address ②

Building name/number 90

Street Victoria Street

Post town Bristol

County/Region

Postcode BS16DP

Country

#### ② Other liquidator

Use this section to tell us about  
another liquidator.

LIQ02

Notice of statement of affairs

**6** Date of statement of affairs

Date 

<sup>d</sup> 1	<sup>d</sup> 9	<sup>m</sup> 0	<sup>m</sup> 5	<sup>y</sup> 2	<sup>y</sup> 0	<sup>y</sup> 2	<sup>y</sup> 3
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**7** Statement of affairs

I attach:

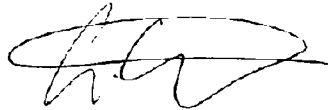
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

**8** Sign and date

Liquidator's signature

Signature

X



X

Signature date

<sup>d</sup> 0	<sup>d</sup> 1	<sup>m</sup> 0	<sup>m</sup> 6	<sup>y</sup> 2	<sup>y</sup> 0	<sup>y</sup> 2	<sup>y</sup> 3
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**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name	Sjana Whitby-Naidoo
Company name	RSM UK Restructuring Advisory LLP
Address	Third Floor, One London Square Cross Lanes
Post town	Guildford
County/Region	
Postcode	G U 1 1 U N
Country	
DX	
Telephone	01483 307000

**Checklist**

**We may return forms completed incorrectly or with information missing.**

**Please make sure you have remembered the following:**

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.

**Important information**

**All information on this form will appear on the public record.**

**Where to send**

**You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:**

The Registrar of Companies, Companies House,  
Crown Way, Cardiff, Wales, CF14 3UZ.  
DX 33050 Cardiff.

**Further information**

For further information please see the guidance notes on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

**This form is available in an alternative format. Please visit the forms page on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)**

## Statement of Affairs

Statement as to affairs of

1-1 Recruitment Limited  
Company Registered Number: 03901757

on the 19 May 2023, 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. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full Name

HELEN SUSAN FLOOR

Signed

Helen Floor

Dated

22/5/23

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1-1 Recruitment Limited  
Company Registered Number: 03901757  
Statement Of Affairs as at 19 May 2023

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
Book Debts	109,076.21	81,807.16
Skipton Business Finance Limited		(68,743.42)
		13,063.74
		13,063.74
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Investments	101,340.00	NIL
Prepayments	34,603.10	NIL
Cash at Bank	20,525.51	20,525.51
1To1 Logistics Loan	408,863.40	NIL
Cash held by solicitor	12,954.00	12,954.00
<b>Estimated total assets available for preferential creditors</b>		46,543.25

Signature Helen Floor Date 22/5/23

1-1 Recruitment Limited  
Company Registered Number: 03901757  
Statement Of Affairs as at 19 May 2023

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	46,543.25
<b>Liabilities</b>	
Preferential Creditors:-	
	<u>NIL</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	46,543.25
2nd Preferential Creditors:-	
HMRC	285,263.06
	<u>285,263.06</u>
<b>Estimated deficiency/surplus as regards 2nd preferential creditors</b>	(238,719.81)
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	(238,719.81)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
<b>Estimated total assets available for floating charge holders</b>	(238,719.81)
Debts secured by floating charges post 14 September 2003	
	<u>NIL</u>
<b>Estimated deficiency/surplus of assets after floating charges</b>	(238,719.81)
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	NIL

Signature Heleen Floor Date 22/5/23

1-1 Recruitment Limited  
Company Registered Number: 03901757  
Statement Of Affairs as at 19 May 2023

A1 - Summary of Liabilities

	Estimated to Realise £
Shortfall to preferential creditors/F.C's pre 15 Sept 2003 (brought down)	238,719.81
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors(Count=13)	28,402.55
Directors' Loan Account	30,785.00
Intercompany Loans	1,039,673.15
Lease Agreements	659.80
	1,099,520.50
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<b>(1,338,240.31)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(1,338,240.31)</b>
Issued and called up capital	
Ordinary Shareholders	80.00
	80.00
<b>Estimated total deficiency/surplus as regards members</b>	<b>(1,338,320.31)</b>

Signature Helen Floor Date 22/5/23

**RSM UK Restructuring Advisory LLP**  
**1-1 Recruitment Limited**  
**Company Registered Number: 03901757**  
**B - Company Creditors**

Key	Name	Address	£
C100	1To1 Recruitment Holdings Limited	5 Faraday Park Office, Faraday Road, Basingstoke, Hampshire, RG24 8QB Account Type: Associate	52,472.15
CB00	Barclaycard Commercial	PO Box 4000, Saffron Road, Wigston, LE18 9EN	1,445.90
CB01	Basingstoke and Deane Borough Council	Civic Offices, London Road, Basingstoke, Hampshire, RG21 4AH	1,962.00
CB02	Directors' Loan Account	Address redacted Security Given: 0; Date Given: 30/12/1899; Amount: 0	30,785.00
CE00	Eskmuir Securities Ltd	8cQueen Anne Street, London, W1G 9LD	4,340.20
CG00	Genius Professional Services Ltd	2nd Floor, 14 Castle Street, Liverpool, L2 0NE	3,892.80
CH01	HM Revenue & Customs	Debt Management - EIS C, BX9 1SH	285,263.06
CI00	Indeed Ireland Operations Ltd	124 St Stephens Green, Dublin 2, Dublin, D02 C628	120.00
CI01	In The Box Marketing Ltd	Gatcombe House, Copnor Road, Portsmouth, Hampshire, PO3 5EJ	144.00
CL00	LeasePlan UK Ltd	165 Bath Road, Slough, Berkshire, SL1 4AA	659.80
CS00	Savills (UK) Ltd	33 Margaret Street, London, W1G 0JD	9,726.00
CS02	Skipton Business Finance Limited	The Bailey, Skipton, BD23 1DN Security Given: Fixed & floating charge; Date Given: 21/04/2023; Amount: 0	68,743.42
CV00	Vail Williams Property Consultants Limited	Savannah House, 3 Ocean Way, Ocean Village, Southampton, SO14 3TJ	6,771.65
CW00	White Knight Recruitment Limited	5 Faraday Park Office, Faraday Road, Basingstoke, Hampshire, RG24 8QB Account Type: Associate	987,201.00
<b>14 Entries Totalling</b>			<b>1,453,526.98</b>

Signature

*Helen Moor*



RSM UK Restructuring Advisory LLP  
1-1 Recruitment Limited  
Company Registered Number: 03901757  
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
H100	1To1 Recruitment Holdings Limited	Unit 5 Faraday Office Park, Faraday Road, Basingstoke, RG24 8QB	Ordinary	1.00	80	1.00	80.00
1 Ordinary Entries Totalling					80		

Signature Helen Ford  
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