

Rule 4 34 - CVL

**The Insolvency Act 1986
Statement of Company's Affairs**

S95/99

**Pursuant to section 95/99 of
the Insolvency Act 1986**

For Official Use

To the Registrar of Companies

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Company Number

03039069

Name of Company


Quality Systems International (UK) Limited
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I / We

Rob Keyes, Dukesbridge House, 23 Dukes Street, Reading, Berkshire, RG1 4SA

Gareth Roberts, Dukesbridge House, 23 Dukes Street, Reading, Berkshire, RG1 4SA

the liquidator(s) of the above named company attach a statement of the company affairs as at 23 March 2016

Signed 


Date 23 March 2016

KRE Corporate Recovery LLP
Dukesbridge House
23 Dukes Street
Reading
Berkshire
RG1 4SA

Ref QUALI/RCK/GWR/VC

For Official Use

Insolvency Section | Post Box



THURSDAY

A31 *A53G0BTT* #205
24/03/2016
COMPANIES HOUSE

Quality Systems International (UK) Limited

Calculation Not Relevant No floating charge or date prior to implementation date

16 March 2016

Statement of Affairs

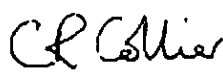
Statement as to affairs of

Quality Systems International (UK) Limited

on the 23 March 2016 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	Clive Richard Collier
Signed	
Dated	23rd March 2016

Quality Systems International (UK) Limited
Statement Of Affairs as at 23 March 2016

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Natwest Bank Plc		(75,274 00)
Deficiency c/d		<u>(75,274 00)</u>
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment	1,445 00	
Directors Loan Account	27,823 00	Uncertain
Estimated total assets available for preferential creditors		<u>NIL</u>

Signature CP Collier Date 23rd March 2016

Quality Systems International (UK) Limited
Statement Of Affairs as at 23 March 2016

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	11,500 00
	11,500 00
Estimated deficiency/surplus as regards preferential creditors	(11,500 00)
Debts secured by floating charge pre 15 September 2003	
Deficiency b/d	75,274 00
	(86,774 00)
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	(86,774 00)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(86,774 00)
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	(86,774 00)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	(86,774 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	29,036 00
Employees	Uncertain
HM Revenue & Customs	70,791 00
Connected company	61,734 00
	161,561 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(248,335 00)
Estimated deficiency/surplus as regards creditors	(248,335 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(248,435 00)

Signature CP Collier Date 23rd March 2016

**Corporate Recovery LLP
 lity Systems International (UK) Limited
 Company Creditors**

Name	Address	£
Aylesbury Vale District Council	Revenues Division, PO Box 356, Aylesbury, HP20 1GA	0 00
ADT Fire & Security Plc	11 Tower View, Kings Hill, West Mailing, ME19 4DQ	25 66
Daisy Communications Limited	Daisy House, Lindred Road Business Park, Nelson, Lancs, BB9 5SR	100 98
EON		197 64
The Fish Partnership	Mill House, Boundary Road, Loudwater, High Wycombe, Bucks, HP10 9QN	0 00
GFA Premier	Wistons lane, Eiland, West Yorks, HX5 9DS	1,202 44
HM Revenue & Customs	Debt Management, ICHU, Room BP3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0 00
HM Revenue & Customs	National Insolvency Unit, Regian House, 5th Floor, James Street, LIVERPOOL, L75 1AD	0 00
HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
Sir Henry Aubrey-Fletcher	Chilton Business Centre, Estate Office, Dorton Road, Chilton, Aylesbury, HP18 9NA	27,431 32
A Manning UK Limited	73A Reading Road, Henley on Thames, Oxon, RG9 1AX	0 00
Natwest Bank Plc		0 00
Network	165 Bath Road, Slough, SL1 4AA	0 00
STL Communications	Park House, Statton Lane, Witney, Oxon, OX28 4LH	0 00
Sage		78 00
Vodafone Ltd	Vodafone House, The Connection, Newbury, Berks, RG14 2FN	0 00
Anna-Lisa Abruzzese	117 Rowland Way, Aylesbury, Bucks, HP19 7SP	0 00
Geoff Bishop	Kenanda, 84 Wycombe Road, Princes Risborough, HP27 0EN	0 00
Mark Crutch	3 Priory Close, Aylesbury, Bucks, HP19 9NX	0 00
Alison Clayton	16 Montgomerie Close, Berkhamstead, HP14 1JX	0 00
Diane Collier	96 Wycombe Road, Princes Risborough, Bucks, HP27 0EY	0 00
Clive Collier	96 Wycombe Road, Princes Risborough, Bucks, HP27 0EY	0 00
Geoff Munday	The Lawns, Lyndon Close, Prestwood, Bucks, HP16 9DE	0 00
Dimitris Papaconstantinou	22 Crescent Road, Oxford, OX4 2PB	0 00
Darren Rutter	305 Prince Rupert Drive, Aylesbury, Bucks, HP19 9DF	0 00
John Walter	15 Chaundler Drive, Aylesbury, Bucks, HP19 9DP	0 00
Mr Clive Collier	96 Wycombe Road, Princes Risborough, HP27 0EY	0 00

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**: Corporate Recovery LLP
ility Systems International (UK) Limited
Company Creditors**

Name	Address	£
tries Totalling		29,036.04

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