

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

08354611
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Name of Company

123 SRS Limited (Formerly 247 Home Rescue Ltd)
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I / We

Clive Morris, Heskin Hall Farm, Wood Lane, Heskin, Preston, PR7 5PA

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 19 October 2015

Signed 

Date 19 October 2015

Marshall Peters  
Heskin Hall Farm  
Wood Lane  
Heskin  
Preston  
PR7 5PA

Ref T053/CM/PL/AH/GH/KC

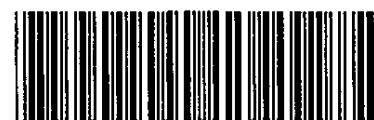
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For Official Use

Insolvency Section

Post Room

WEDNESDAY



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A08

21/10/2015

#48

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

✓  
123 SRS Limited (Formerly 247 Home Rescue Ltd)

✓  
on the 19 October 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

JUNED BATEL

Signed



Dated

19/10/15

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123 SRS Limited (Formerly 247 Home Rescue Ltd)  
Statement Of Affairs as at 19 October 2015

A - Summary of Assets


Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge</b>		
<b>Assets subject to floating charge</b>		
<b>Uncharged assets</b>		
Cash in Hand (Sale of Assets)	15,000 00	15,000 00
<b>Estimated total assets available for preferential creditors</b>		<b>15,000 00</b>

Signature  Date 19/10/15

123 SRS Limited (Formerly 247 Home Rescue Ltd)  
Statement Of Affairs as at 19 October 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	15,000 00
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>NIL</u> 15,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 15,000 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	15,000 00
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>NIL</u> 15,000 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	15,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	333,459 00
Associated Creditor - Costswise Limited	204,482 00
Associated Creditor - RT8 Legal Limited	52,500 00
	<u>590,441 00</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<u>(575,441 00)</u>
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(575,441 00)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u><u>(575,442 00)</u></u>

Signature  Date 19/10/15

**Marshall Peters**  
**123 SRS Limited (Formerly 247 Home Rescue Ltd)**  
**B - Company Creditors**

Key	Name	Address	£
CC00	Costwise Limited	24 Queen Street, Manchester, M2 5HX	204,482 00
CH00	HM Revenue & Customs	ICHU RMBP 2302, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0 00
CH01	HM Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CH02	HM Revenue & Customs	Inland Revenue, Enforcements Office, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CO00	Optima (GB) Limited	24 Queen Street, Manchester, M2 5HX	315,089 00
CO01	Optima Medical Reports Limited	24 Queen Street, Manchester, M2 5HX	4,750 00
CR00	RT8 Legal Limited	24 Queen Street, Manchester, M2 5HX	52,500 00
CT00	Total Insurance Solutions Limited	24 Queen Street, Queens Court, Manchester, M2 5HX	13,620 00
RP00	Juned Ibrahim Patel	24 Queen Street, Manchester, M2 5HX	0 00
RS00	Imran Seth	24 Queen Street, Manchester, M2 5HX	0 00
<b>10 Entries Totalling</b>			<b>590,441 00</b>



Signature \_\_\_\_\_

**Marshall Peters  
123 SRS Limited (Formerly 247 Home Rescue Ltd)  
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HP00	Juned Patel	24 Queen Street, Manchester, M2 5HX	0	1	0	1
<b>1 Entries Totalling</b>						<b>1</b>



Signature \_\_\_\_\_