

Rule 4.34-CVL The Insolvency Act 1986

Statement of Company's Affairs

S.95/99

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

To the Registrar of Companies

Company Number:

4374790

Name of Company:

(a) Insert full name of company

Active Resourcing Limited

(b) Insert full name(s) and address(es)

We Andrew James Nichols of John William Butler of Redman Nichols Redman Nichols Maclaren House Maclaren House Skerne Road Skerne Road Driffield Driffield East Yorkshire, YO25 6PN East Yorkshire, YO25 6PN

(c) Insert date

the liquidators of the above named company attach a statement of the company's affairs as at 10 July 2009.

Signed:

[Handwritten signature]

Date: 13/07/2009

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

For Official Use

Liquidation S

THURSDAY



\*ASCS1BL3\* A55 16/07/2009 269 COMPANIES HOUSE

Form 4.19

STATEMENT OF AFFAIRS

Insert the name of the company.

Statement as to the Affairs of **ACTIVE RESOURCING LIMITED** on the 9 July 2009, the date prior to the Creditors' Voluntary Liquidation.

AFFIDAVIT

This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.

Insert name(s) and occupation.

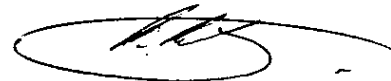
I, **Paul Preston**, director,

Insert full address.

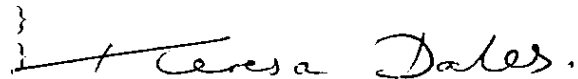
Of 57 Broadway Avenue, Giffard park, Milton Keynes, MK14 5JD make oath and say that the several pages exhibited hereto and marked SA1 are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at **9 July 2009**, the day prior to the date of the resolution to wind up and that the said company carried on business as recruitment consultants.

Sworn at

60 HIGH STREET NEWPORT PAGNELL  
Date: 9/7/09



Before me



A Solicitor or Commissioner of Oaths



Before swearing the affidavit, the Solicitor or Commissioner is particularly requested to make sure that the full names, addresses and description of the Deponents are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will need to be re-sworn.

## Active Resourcing Limited

## Statement of affairs as at 9 July 2009

	Book value		Estimated to realise	
	£	£	£	£
<b>Assets specifically pledged</b>				
None		nil		nil
<b>Surplus from assets specifically pledged</b>		Nil		Nil
<b>Assets not specifically pledged</b>				
Cash at bank	uncertain		uncertain	
Funds owed by director	7,000		7,000	
Cash in hands of accountants- re sale of assets	6,000		6,000	
Cash in hands of accountants- re cash at bank	6,000	19,000	6,000	19,000
<b>Estimated total assets for preferential creditors</b>		<b>19,000</b>		<b>19,000</b>
<b>Preferential creditors</b>				
Employees - wages and accrued holiday pay				1,889
<b>Estimated surplus/(deficit) as regards preferential creditors</b>				<b>17,111</b>
<b>Debts secured by a floating charge</b>				
None				0
<b>Estimated surplus/(deficit) of assets for non-preferential creditors</b>				<b>17,111</b>
<b>Non-preferential claims</b>				
Trade creditors - per attached list			110,316	
Employees- per attached list			31,363	141,679
<b>Estimated surplus/(deficit) as regards creditors</b>				<b>(93,205)</b>
Issued and called up capital				9
<b>Estimated total surplus/(deficit) as regards members</b>				<b><u>£(93,214)</u></b>

## Statement of affairs as at 9 July 2009

## Preferential creditors

<i>Name:</i>	<i>Address:</i>	<i>Amount:</i>
Cotter, Sarah	28 Shelley Street Kingsley Northampton NN2 7HY	0.00
Preston, Paul	57 Broadway Ave Giffard Park Milton Keynes MK14 5JD	726.92
Spencer, Angela	46 Tiffany Close Bletchley Milton Keynes MK2 3NA	108.00
Wallis, Paul	5 Park Road Kempston Beds MK42 8NY	1053.85
<b>Total</b>		<b>1,889</b>

## Active Resourcing Ltd

Statement of affairs as at 9 July 2009

## Trade unsecured creditors

<i>Name:</i>	<i>Address:</i>	<i>Amount:</i>
H M Revenue & Customs	Insolvency & Securities 3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	83,500.00
H M Revenue & Customs	Milton Keynes Recovery Team Bowback House 299 Silbury Boulevard Milton Keynes, MK9 1AG	1.00
National Australia Group CIF Trustees	c/o CBRE 88 Wood Street London EC2V 7QQ	12,000.00
Pitney Bowes	PO Box 6569 Harlow CM20 2FQ	917.00
ACS	ACS House Oxwich Close Brackmills Northampton NN4 7BH	210.39
Info Logic	1st Floor 181 Queensway Bletchley MK2 2DZ	100.00
Monster	191 West George Street Glasgow G2 2LB	1,900.00
Milton Keynes Council	The Rating Unit, Milton Keynes Council PO Box	5,288.00
EBS - IT	Unit 1 The Barns 40 Tews End Paulerspury Towcester, NN12 7NQ	340.40
PH Media	Oakland House Talbot Road Old Trafford Manchester M16 0PQ	160.00
Peninsula	Riverside New Bailey Street Manchester M3 5PB	3,498.30
Back Office Support Services	PO Box 99 Congleton Cheshire CW12 2FF	1.00
One Bill Telecom Ltd	PO Box 42177 London SW8 1UE	400.00
British Gas	British Gas Business PO Box 7685 Leicester LE19 1ZE	2,000.00
<b>Total</b>		<b>110,316.09</b>

## Statement of affairs as at 9 July 2009

## Employee unsecured creditors

<i>Name:</i>	<i>Address:</i>	<i>Amount:</i>
Cotter, Sarah	28 Shelley Street Kingsley Northampton NN2 7HY	1,630.76
Preston, Paul	57 Broadway Ave Giffard Park Milton Keynes MK14 5JD	26,653.77
Spencer, Angela	46 Tiffany Close Bletchley Milton Keynes MK2 3NA	636.00
Wallis, Paul	5 Park Road Kempston Beds MK42 8NY	2,442.32
<b>Total</b>		<b>31,362.85</b>

# **Active Resourcing Limited**

## **Notes to the statement of affairs as a 9 July 2009**

- 1 The statement of affairs ignores the costs of insolvency.
- 2 It is not anticipated that Section 176A of the Insolvency Act 1986 ( the prescribed part) will apply in this case as, although there are no floating charges created after 15 September 2003.
- 3 The cash in hands of accountants re asset sales is monies realised by the company by the sale of its office furniture and equipment and the trading name, including telephone and fax numbers, website and e-mail address and contact databasis. The sale was completed with the assistance and upon the advice of Marriott & Co, professional auctioneers and valuers.
- 4 The cash in hands of accountants re cash at bank is monies transferred to the Redman Nichols client account from the company's bank account. It is understood the bank account still holds a small credit balance, this will be realised by the liquidator in the normal manner.
- 5 The company's records detail that the director owes the company £7,000. He has undertaken to repay this sum.
- 6 The inclusion of creditor balances on the statement of affairs is as per the company's records. Claims of creditors will be subject to admission by the duly appointed liquidator in the usual way.