

S.95/99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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To the Registrar of Companies

Company Number

02217278

PROJECT FOR ADVOCACY, COUNSELLING & EDUCATION

[Insert full name(s) and address(es)]

We, A J Duncan and A D Cadwallader both of Leonard Curtis, One Great Cumberland Place, Marble Arch, London, W1H 7LW, the Liquidators of the above named Company, attach a statement of the Company's affairs as at 3 March 2016

Signed



Date 03/03/16

Signed



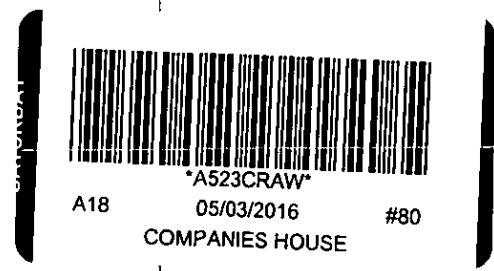
Date 03/03/16

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

Leonard Curtis
One Great Cumberland Place
Marble Arch
London
W1H 7LW

CER/31/PRO26

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Statement of Affairs

Statement as to affairs of

PROJECT FOR ADVOCACY, COUNSELLING & EDUCATION
Trading as: PACE

on the **3 March 2016** being a date not more than 14 days before the date of the
resolution for winding up

Statement of truth

I believe the facts stated in this Statement of Affairs are true

Full name *RICHARD ALAN MACMILLAN*

Signed

A handwritten signature in black ink, appearing to be 'R. Macmillan', written over a horizontal line.

Dated

3 March 2016.

PROJECT FOR ADVOCACY, COUNSELLING & EDUCATION
 STATEMENT OF AFFAIRS AS AT 3 MARCH 2016
 A - Summary of Assets

Assets	Book Value £	Estimated To Realise £
Assets Subject To Fixed Charge		
Nil		
Assets Subject To Floating Charge		
Nil		
Uncharged Assets		
Office Furniture and Equipment	3,967	Nil
Balance at Bank	37,057	37,057
Debtors	30,871	18,523
Rent Deposit	16,388	Uncertain
Leasehold Improvements	20,359	Nil
Estimated total assets available for preferential creditors	108,642	55,580

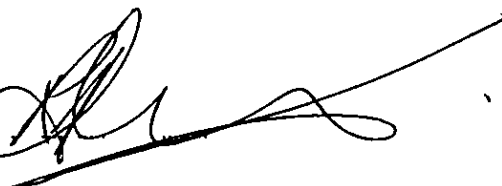
Signature 

Date 3.3.16

PROJECT FOR ADVOCACY, COUNSELLING & EDUCATION
STATEMENT OF AFFAIRS AS AT 3 MARCH 2016
A1 - Summary of Liabilities

		Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)		55,580
Liabilities		
Preferential Creditors		
Holiday Pay		2,324
Estimated surplus as regards preferential creditors		53,256
Estimated prescribed part of net property where applicable (to carry forward)		0
		53,256
Debts secured by floating charges		
Nil		0
Estimated surplus as regards floating charge		53,256
Estimated prescribed part of net property where applicable (brought down)		0
Total assets available to unsecured creditors		53,256
Unsecured Non-Preferential Claims (Excluding any shortfall to floating charge holders)		
Trade and Expense Claims	23,950	
HM Revenue & Customs - PAYE/NI	20,305	
Employee Claims	10,896	55,151
Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)		(1,895)
Shortfall to floating charge holders (brought down)		0
Estimated (deficiency) as regards creditors		(1,895)
Issued and called up capital		
Nil - Company limited by guarantee		0
Estimated total (deficiency) as regards members		(1,895)

Signature



Date 3.3.16

Total Trade and Expense Creditors

Other Unsecured Creditors
HM Revenue & Customs PAYE
Employee Claims

Total Unsecured Creditors

Preferential Creditors
Employee Holiday Pay

Signature _____

Date 3.3.16.