

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

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

S95/99

For Official Use

To the Registrar of Companies

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Company Number

03179695

Name of Company

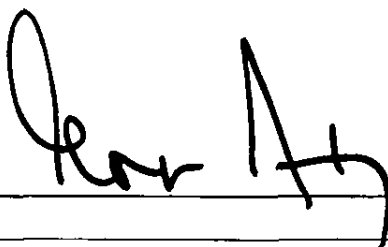
Peter McAllen & Associates (Southern) Ltd

I / ~~we~~

Martin C Armstrong FCCA FABRP FIPA , Allen House, 1 Westmead Road, Sutton, Surrey,
SM1 4LA

the liquidator~~s~~ of the above named company attach a statement of the company affairs
as at 21 July 2014

Signed



Date 21 July 2014

Turpin Barker Armstrong
Allen House
1 Westmead Road
Sutton
Surrey
SM1 4LA

Ref XP0203/MCA/RR/MD

Insol

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25/07/2014

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COMPANIES HOUSE

FRIDAY

Statement of Affairs

Statement as to affairs of

Peter McAllen & Associates (Southern) Ltd

on the 21 July 2014 the date of the resolution for winding up

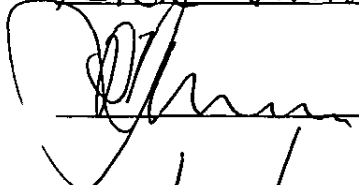
Statement of truth

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

Full Name

Peter James McAllen

Signed



Dated

21/07/14

Peter McAllen & Associates (Southern) Ltd
Statement Of Affairs as at 21 July 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge.

Goodwill		1 00
Lloyds TSB Bank Plc		(25,000 00)
Deficiency c/d		<u>(24,999 00)</u>

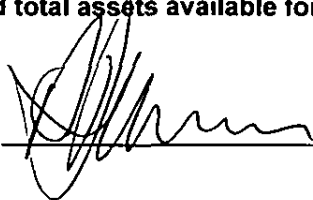
Assets subject to floating charge

Tangible Assets	129 00	NIL
Company Name		1 00
Work in Progress		4,998 00
Book Debts	3,386 00	2,540 00

Uncharged assets:

Estimated total assets available for preferential creditors 7,539 00

Signature



Date

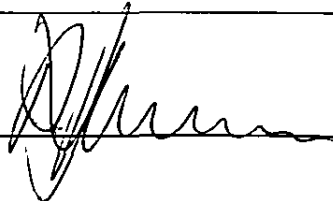
21/07/14

Peter McAllen & Associates (Southern) Ltd
Statement Of Affairs as at 21 July 2014

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		7,539 00
Liabilities		
Preferential Creditors -		
Employees' Wage Arrears	Uncertain	
Employees' Holiday Pay	Uncertain	
		<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors		7,539 00
 Debts secured by floating charge pre 15 September 2003		
Deficiency b/d		<u>24,999 00</u>
		(17,460 00)
 Other Pre 15 September 2003 Floating Charge Creditors		
		<u>NIL</u>
		(17,460 00)
Estimated prescribed part of net property where applicable (to carry forward)		<u>NIL</u>
Estimated total assets available for floating charge holders		(17,460 00)
 Debts secured by floating charges post 15 September 2003		
		<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges		(17,460 00)
 Estimated prescribed part of net property where applicable (brought down)		
		<u>NIL</u>
Total assets available to unsecured creditors		(17,460 00)
 Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	4,008 00	
Employees	Uncertain	
HM Revenue & Customs - PAYE/NI	15,624 00	
HM Revenue & Customs - VAT	7,900 00	
		<u>27,532 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(44,992 00)
Estimated deficiency/surplus as regards creditors		(44,992 00)
 Issued and called up capital		
Ordinary Shareholders	100 00	
		<u>100 00</u>
Estimated total deficiency/surplus as regards members		<u>(45,092 00)</u>

Signature



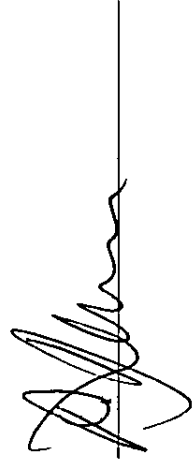
Date

21/07/14

Turpin Barker Armstrong
Peter McAllen & Associates (Southern) Ltd
B - Company Creditors

Key	Name	Address	£
CA00	Absols Ltd	16 Hollingworth Court, Turkey Mill, Maidstone, Kent, ME14 5PP	120 00
CA01	Ascertiva Group Ltd	Warwick House, Houghton Hall Park, Houghton Regis, Dunstable, Beds, LU5 5ZX	160 00
CB00	BNP Paribas Leasing Solutions Ltd	Northern Cross, Basing View, Basingstoke, RG21 4HL	118 00
CB01	Barclaycard	Barclaycard Commercial, PO Box 3000, Teesdale Business Park, Stockton on Tees, TS17 6YG	100 00
CF00	First Found	St James Buildings, Oxford Street, Manchester, M1 6FQ	46 80
CF01	Focus		400 00
CH00	HM Revenue & Customs - VAT	Insolvency Operations, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	7,899 95
CH01	HM Revenue & Customs - PAYE/NI/CT	ICHU RM BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	15,624 45
CL00	Loucas	The Carriage House, Mill Street, Maidstone, Kent, ME15 6YE	330 00
CL01	Lloyds Bank Plc	1 Legg Street, Essex, CM1 1JS	25,000 00
CN00	NatWest Bank Plc	Security Given Fixed and floating charge Date Given 06/03/2006 135 Bishopsgate, London, EC2M 3UR	0 00
CO00	Opus Network Services Ltd	Security Given Fixed and floating charge Date Given 12/03/2001 16 South Park, Sevenoaks, Kent, TN13 1AN	107 00
CP00	Purchase Power	PO Box 6570, Harlow, Essex, CM20 2GZ	72 00
CP01	Premium Credit	Premium Credit House, 60 East Street, Sutton, Surrey, KT17 0HB	181 00
CP02	Pruhealth	PO Box 28836, Edinburgh, EH15 1WQ	454 00
CR00	Ricoh Capital Ltd	Ricoh House, Wells Place, Merstham, Surrey, RH1 3LG	295 00
CR01	Rentsmart Limited	7th Floor, Oakland House, Talbot Road, Manchester, M16 0PQ	219 00
CS00	Scottish Widows		72 00
CS01	Shaikh & Co Limited	Unit 10, Decimus Park, Kingstanding Way, Tunbridge Wells, Kent, TN2 3GP	1,200 00
CV00	Vodafone Group PLC	Vodafone House, The Connection, Newbury, Berkshire, RG14 2FN	133 00
20 Entries Totalling			52,532.20

Signature



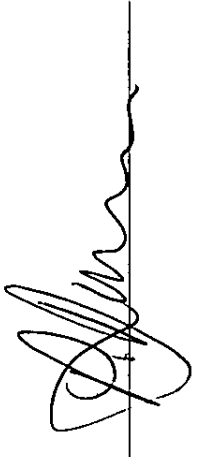
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**Turpin Barker Armstrong
Peter McAllen & Associates (Southern) Ltd
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HM00	Peter McAllen	1 Shingle Barn Cottages, West Farleigh, Maidstone, Kent, ME15 0PJ	0	75	0	75
HM01	Christina McAllen	1 Shingle Barn Cottages, West Farleigh, Maidstone, Kent, ME15 0PJ	0	25	0	25
2 Entries Totalling						100



Signature

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