

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

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Company Number

04257344

(a) Insert full name of company

Name of Company

(a) **PROFILE SUPPORT SERVICES LTD**

(b) Insert full name and addresses

I (b)

Robert Cundy
RJC Financial Management Ltd
Hayes House
6 Hayes Road
Bromley
Kent
BR2 9AA

(c) Insert date

the liquidator of the above-named company attaches a statement of the company's affairs as at (c) 16 April 2012

Signed



Date 16 April 2012

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

RJC Financial Management Ltd
Hayes House
6 Hayes Road
Bromley
Kent
BR2 9AA

For Official Use

Liquidation Section

Post Room

WEDNESDAY



A1738E8Q

A23

18/04/2012

#156

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of Profile Support Services Ltd

on the 16th April 2012, being a date not more than 14 days before the date of the resolution for winding up

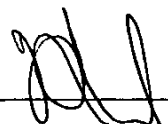
Statement of truth

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

Full Name Jeremy Tarling

Signed  _____

Dated 16 April 2012

Signature  _____

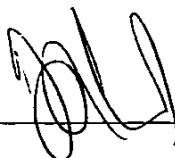
Date 16 April 2012

Profile Support Services Ltd

A – Summary of Assets

Assets	Book Value	Estimated to Realise	
	£	£	£
Assets subject to fixed charge:			
Book Debts	12,993		7,962
Amount due to secured creditors	(15,290)		(15,290)
Shortfall to secured creditors	<u>(7,328)</u>	<u>(2,297)</u>	<u>(7,328)</u>
Assets:			
Cash at Bank	7,200		<u>7,200</u>
Estimated total assets available for preferential creditors			7,200

Signature

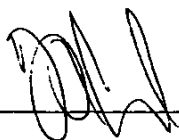


Date 16 April 2012

A1 – Summary of liabilities

	Estimated to Realise	
	£	£
Estimated total assets available for preferential creditors (carried from page A)		7,200
Total Preferential Claim		<u>NIL</u>
Estimated deficiency / surplus as regards preferential creditors		7,200
Estimated total assets available for floating charge holders		7,200
Debts secured by floating charges		<u>(7,328)</u>
Estimated deficiency/surplus of assets after floating charges		(128)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Bank Overdraft	9,800	
Directors' Loan Account	20,765	
HM Revenue & Customs	67,082	
Trade Creditor	4,571	
Shareholders' Loan Account	<u>25,285</u>	
		<u>(127,503)</u>
Estimated surplus / deficiency as regards non-preferential creditors		(127,631)
Issued and called up capital		
Ordinary		<u>(2)</u>
Estimated total deficiency / surplus as regards members		(127,633)

Signature



Date 16 April 2012

B
COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Barclays Bank plc		£9,800 00			
Collins Electricals	2a Deramore Avenue, Belfast, BT7 3ER	£388 93			
Complex Cleaning Supplies	30 Theobald Street, Borehamwood, Hertfordshire, WD6 4SE	£1,737 44			
Credit card and misc		£552 70			
David Ordish	29 Tattenham Way, Burgh Heath, Surrey	£25,285 00			
H M Customs & Excise	The Insolvency Team, 3NW Queens Dock, Liverpool, L74 4AA	£35,463 09			
HM Revenue & Customs	Debt Management Enforcement & Insolvency, Durrington Bridge House,, Barmington Road,, Worthing, BN12 4SE	£31,619 25			
Jeremy Tarling	143 Craddocks Avenue, Ashtead, Surrey, KT21 1NR	£36,054 76	£15,290 secured by fixed and floating charge debenture		
Lancaster Partners Ltd	239 London Road, Hazel Grove, Stockport, SK7 4HU	£279 60			
PHS Group plc		£32 28			
RGC Corporate Services Ltd	C/o Suite 1, 22A The Commons, Hertfield, Hertfordshire, HL10 0ND	£608.36			
Sage UK Ltd	North Park, New Castle Upon Tyne, NE13 9AA	£500 00			

B
COMPANY CREDITORS

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Salesforce com	Route de la longerate, 1110 Morges, Switzerland	£108 00			
Secom Alarms		£137 25			
SME Invoice Finance Ltd	56-58 Chertsey Street, Guildford, Surrey, GU1 4HL	£0 00		12/08/2008	
Staples UK Ltd	P O Box 1035, Doncaster, DN1 9JB	£156 83			
Stationary Store co uk	110 Gloucester Avenue, Pimrose Hill, London, NW1 8HX	£69 19			
Totals		£142,792 68			

Signature _____

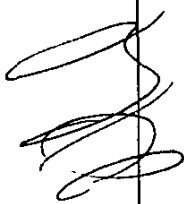
Date 16 April 2012



C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No of Shares	Nominal Value
David Francis Ordish	29 Tattenham Way, Burgh Heath, Tadworth, Surrey, KT20 5LX	Ordinary	1	£1 00
Jemini Faye Tarling	143 Craddocks Avenue, Ashted, Surrey, KT21 1NR	Ordinary	1	£1 00

Signature 

Date 16 April 2012