

Rule 4 34-CVL

S95/99

The Insolvency Act 1986
Statement of Company's Affairs
Pursuant to Section 95/99 of the
Insolvency Act 1986

To the Registrar of Companies

1	1
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Company Number

04595728

Name of Company

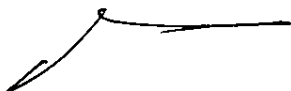
LABOUR SOURCE LIMITED

I/We

Paul Appleton
of David Rubin & Partners LLP
26 - 28 Bedford Row
London WC1R 4HE

the Liquidator of the above named company hereby attaches a statement of the Company's affairs as
at 15 December 2010

Signed



Date 15 December 2010

Presentor's name address and
Reference (if any)

David Rubin & Partners LLP
26 - 28 Bedford Row
London WC1R 4HE

DX 267 London/Chancery Lane

Ref PRA/ADAM/L852

For official use

Liquidation Section

Post Room

MONDAY



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20/12/2010

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COMPANIES HOUSE

Statement of Affairs**IN THE MATTER OF THE INSOLVENCY ACT 1986**

Name of Company LABOUR SOURCE LIMITED	Company Number 04595728
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Statement as to the affairs of ^(a) LABOUR SOURCE LIMITED of 26-28 Bedford Row,
London, WC1R 4HE

Statement of Truth

I believe that the facts stated in this statement of affairs and any continuation sheets are to the best of my knowledge a true statement of the affairs of the above named Company as at 15 December 2010, being a date not more than 14 days before the date of the resolution for winding up

Full Name **Harvey Alexander**

Signed



Date

15/12/10

Labour Source Limited
Statement Of Affairs as at 15 December 2010

A - Summary of Assets

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

Assets subject to floating charge:

Uncharged assets:

Office Fixtures, Fittings & Equipment	8,564 00	NIL
Book Debts	1,302 00	977 00
Cash at Bank	114 00	114 00
Inter-Company Loan - BD1 Services Ltd	5,809 00	NIL

Estimated total assets available for preferential creditors	1,091 00
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Signature



Date

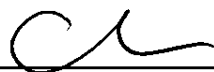
15/12/10

Labour Source Limited
Statement Of Affairs as at 15 December 2010

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	1,091 00
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	1,091 00
Debts secured by floating charge pre 15 SEPTEMBER 2003	
	NIL
	1,091 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	1,091 00
Debts secured by floating charges	
	NIL
Estimated deficiency/surplus of assets after floating charges	1,091 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	1,091 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	14,907 00
Harvey Alexander	34,760 00
HM Revenue & Customs - PAYE/NIC	5,809 00
	55,476 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(54,385 00)
Estimated deficiency/surplus as regards creditors	(54,385 00)
Issued and called up capital	
Ordinary Shareholders	120 00
	120 00
Estimated total deficiency/surplus as regards members	(54,505 00)

Signature



Date

15/12/10

David Rubin & Partners LLP
Labour Source Limited
B - Company Creditors

Key	Name	Address	£
CG00	Goldin & Co	105 Hoe Street, Walthamstow, London, E17 4SA	2,321 00
CH00	Harvey Alexander	Alexander House, 106 Pembroke Road, Ruislip, Middlesex, HA4 8NW	34,760 00
CH01	HM Revenue & Customs	Sefton Area, The Triad, Stanley Road, Bootle, Merseyside, L75 1HX	5,809 00
CH02	HM Revenue & Customs	1st Floor, Queens Dock, Liverpool, L74 4AF	0 00
CM00	The Mini Bus Club	Mill Court, Mill Street, Stafford, ST16 2AX	47 00
CO00	Office Works (Nationwide) Ltd	1 Bradfield Road, South Ruislip, Middlesex, HA4 0NU	2 00
CR00	Royal Bank of Scotland Plc	Corporate Banking, 1st Floor, 280 Bishopsgate, London, EC2M 4RB	0 00
CS00	SP Solutions Limited	115 Downsell Street, London, E15 2TR	12,478 00
CT00	Telnet Limited	52 Southwark Bridge Road, London, SE1 0AR	59 00
9 Entries Totalling			55,476 00

Signature



Labour Source Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HH00	Mr Harvey Alexander	Alexander House, 106 Pembroke Road, Ruislip, Middlesex, HA4 8NW	0	80	0	80
HM00	Mr Mark Alexander	Fox End, Nugents Park, Hatch End, Middlesex, HA5 4RA	0	40	0	40
2 Entries Totalling						120

Signature 