

**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

04714469

Name of Company

Early Years Recruitment Limited

I / We
Jason Mark Elliott
49 Peter Street
Manchester
M2 3NG

Gary Bell
49 Peter Street
Manchester
M2 3NG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 12 November 2009

Signed



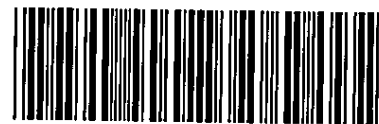
Date 12 November 2009

Cowgill Holloway Business Recovery LLP
49 Peter Street
Manchester
M2 3NG

For Official Use

Insolvency Section | Post Room

MONDAY



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COMPANIES HOUSE

Ref: ZBE010/GB

Statement of Affairs

Statement as to affairs of

Early Years Recruitment Limited

on the 12 November 2009 the date of the resolution for winding up

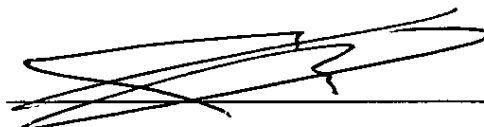
AFFIDAVIT**This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.**

I Michael John Price of 12 Park Street, Bollington, Cheshire

Make oath and say that the several pages exhibited hereto and marked A,B,C&D 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 12 November 2009 the date of the resolution for winding up and that the said company carried on business as Labour Recruitment

Sworn/affirmed at 49 PETER STREET, MANCHESTERDate 12 NOVEMBER 2009

Signatures



Before Me

PAUL WARSWICK - SOLICITOR
NEWBOLD SOLICITORS, MANCHESTERA Solicitor or ~~Commissioner of Oaths or duly authorised officer.~~

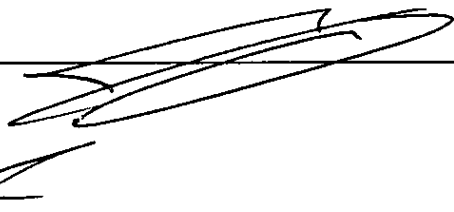
Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects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

Early Years Recruitment Limited
Statement Of Affairs as at 12 November 2009

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment	4,551.00	Uncertain
Book Debts	40,278.00	Uncertain
Cash held by agents	14,000.00	14,000.00
Estimated total assets available for preferential creditors		14,000.00

Signature



Date

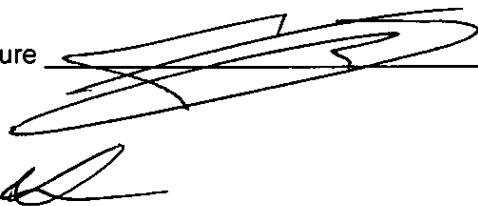
12/11/09

Early Years Recruitment Limited
Statement Of Affairs as at 12 November 2009

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	14,000.00
Liabilities	
Preferential Creditors:-	
	NIL
Estimated deficiency/surplus as regards preferential creditors	14,000.00
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	14,000.00
Debts secured by floating charges	
NatWest Plc	87,976.00
	87,976.00
Estimated deficiency/surplus of assets after floating charges	(73,976.00)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	17,202.00
Directors Loan Account	6,299.00
Inland Revenue	95,828.00
Customs & Excise	79,060.00
	198,389.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(198,389.00)
Shortfall to floating charge holders (brought down)	73,976.00
Estimated deficiency/surplus as regards creditors	(272,365.00)
Issued and called up capital	
Ordinary Shareholders	2.00
	2.00
Estimated total deficiency/surplus as regards members	(272,367.00)

Signature



Date

12-11-09

Cowgill Holloway Business Recovery LLP
Early Years Recruitment Limited
B - Company Creditors

Key	Name	Address	£
CC03	CB Richard Ellis	Castle Chambers, 43 Castle Street, Liverpool, L2 9SH	1.00
CC01	Clarke Nicklin LLP	Grove House, 227-233 London Road, Hazel Grove, Stockport, SK7 4HS	13,255.75
CC02	Clarke Niclin Debt Recovery	Grove House, 227-233 London Road, Hazel Grove, Stockport, SK7 4HS	1,646.80
CD02	Daisy Telecommunications	Daisy House, Lindred Road Business Park, Nelson, Lancashire, BB9 5SR	1.00
CD01	Direct Hygiene	Unit 20, Longton Business Park, Station Road, Little Hooles, PR4 5LE	78.00
CE01	Eon	Newland House, 49 Mount Street, NG1 6PG	1.00
CH04	HM Customs & Excise (VAT)	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	79,060.00
CH01	HM Inland Revenue (PAYE/NIC)	Room BP2302, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	95,828.00
CI01	ITG Technologies Limited	Unit 1B, Bridge Street Mills, Macclesfield, SK11 6QA	849.63
CM01	Manchester City Council Business Rates	Business Rates Services, PO Box 466, Manchester, M16 6AT	1.00
CP03	Mike Price	12 Park Street, Bollington, Cheshire, SK10 5PG	6,299.00
CM02	MLS Business Centres Southwest Limited	Unit 4, Linguard Court, Linguard Lane, Bredbury, Stockport, SK6 2QU	1.00
CN01	National Westminster Plc	1 Spinningfields, Manchester, M3 3AP	87,976.00
CO01	Opal Telecom	PO Box 136, Birchwood, Warrington, WA3 7WU	1,362.48
CP01	Pitney Bowes	PO Box 6570, Harlow, Essex, CM20 2GZ	1.00
CP02	Pleers House Estates	Suite 1, 20 Seymour Road, Manchester, M8 5BG	1.00
CS01	Scottish Power Manweb	Longannet Power Station, Kincardine, On Forth, Alloa, FK10 4AA	1.00
CS02	Stephenson Solicitors LLP	13 Silverwell Street, Bolton, BL1 1PP	1.00
CU01	United Utilities Group PLC	Haweswater House, Lingley Mere Business Park, Great Sankey, Warrington, WA5 3LP	1.00
19 Entries Totalling			286,365.66

Signature