

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

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

S95/99

To the Registrar of Companies

For Official Use

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Company Number

05938850

Name of Company

Field Recovery and Data Services Ltd

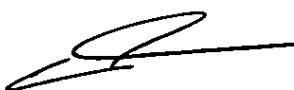
+/ We

Gary Birchall, Skull House Lane, Appley Bridge, Wigan, WN6 9DW

Anthony Benjamin Fisher, Skull House Lane, Appley Bridge, Wigan, WN6 9DW

the liquidator(s) of the above named company attach a statement of the company affairs
as at 06 September 2016

Signed



Date 06 September 2016

Debtfocus
Skull House Lane
Appley Bridge
Wigan
WN6 9DW

Ref X1623/GB/CU

For Official Use

Insolvency Section

Post Room
COMPANIES HOUSE

TUESDAY



A07 *A5FER263* 13/09/2016

#32

Statement of Affairs

Statement as to affairs of

Field Recovery and Data Services Ltd

on the 6 September 2016 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 FREDERICK DUTTON.

Signed




Dated

6. 9. 2016

Field Recovery and Data Services Ltd
Statement Of Affairs as at 6 September 2016

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Computer Equipment	662 00	NIL
Book Debts	486 00	97 20
Cash at Bank	3,145 00	3,145 00
Estimated total assets available for preferential creditors		3,242 20

Signature  Date 6.9.2016

Field Recovery and Data Services Ltd
Statement Of Affairs as at 6 September 2016

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,242 20
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	2,640 00
	<u>2,640 00</u>
Estimated deficiency/surplus as regards preferential creditors	602 20
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	<u>602 20</u>
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	602 20
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	602 20
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	602 20
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	11,574 91
Employees	18,111 00
Directors	71 52
HM Revenue & Customs - Corporation Tax	100 00
HM Revenue & Customs - VAT	12,572 28
	<u>42,429 71</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(41,827 51)
Estimated deficiency/surplus as regards creditors	(41,827 51)
Issued and called up capital	
Ordinary Shareholders	1,100 00
	<u>1,100 00</u>
Estimated total deficiency/surplus as regards members	(42,927 51)

Signature



Date

6.9.2016


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Field Recovery and Data Services Ltd
B - Company Creditors

Key	Name	Address	£
CA00	Atradius	3 Harbour Drive, Capital Waterside, Cardiff, CF10 4WZ	1,767 08
CA01	A Smart Solution Ltd	2 Longburgh Close, Hoole, Cheshire, CH2 3TA	2,062 50
CB00	Barclaycard Commercial	PO Box 4000, Saffron Road, Wigston, LE18 9EN	3,448 67
CB01	Ian Bailey	3 Brass Castle Lane, Marlon, Middlesborough, TS8 9EF	4,098 36
CB02	Peter Burton	18 Elmwood, Chorley, PR7 1UX	71 52
CD00	David Dummelt	44 Broniestyn Terrace, Crecynon, Aberdare, CF44 8EG	108 30
CH00	HM Revenue & Customs	ICHU, RM BP3202, Benton Park View, Longbenton, NE98 1ZZ	12,672 28
CM00	Raza Mansha	111 Kendrick Street, Longton, Stoke on Trent, ST3 1HN	90 00
CN00	The National Insurance Fund	Redundancy Payments Service, PO Box 16685, Birmingham, B2 2LX	20,751 00
9 Entries Totalling			45,069 71

Signature  6.9.2016

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Field Recovery and Data Services Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Ian Brick	5 Ellington Way, Waterside Village, St Helens, WA9 5GS	0	335	0	335
HB01	Peter Burton	18 Elmwood, Chorley, PR7 1UX	0	325	0	325
HR00	James Rowley	Swaynes Jumps, Mill Lane, Willaston, CH64 1RN	0	440	0	440
3 Entries Totalling						1,100

Signature  6 a 2016