

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

06656577

(a) Insert full name of company

Name of Company
(a) Protégé Services Limited

(b) Insert full name and addresses

We (b)
Mark Supperstone
ReSolve Partners LLP
One America Square
Crosswall
London
EC3N 2LB

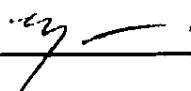
Cameron Gunn
ReSolve Partners LLP
One America Square
Crosswall
London
EC3N 2LB

Simon Harris
ReSolve Partners LLP
One America Square
Crosswall
London
EC3N 2LB

(c) Insert date

the liquidators of the above-named company attach a statement of the company's affairs as at (c) 17 April 2014

Signed



Date 22 April 2014

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

ReSolve Partners LLP
One America Square
Crosswall
London
EC3N 2LB

For Official Use

Liquidation Section

Post Room

FRIDAY



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25/04/2014

#75

COMPANIES HOUSE

Statement of Affairs

Name of Company
Protegé Services Limited

Company number
06656577

(a) Insert name
and address of
registered office
of the company

Statement as to the affairs of (a) _____

Protegé Services Limited of 3 Wesley Gate, Queens Road, Reading, RG1 4AP

(b) Insert date

On the (b) 17 April 2014, the date that the Company entered Liquidation

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 17 April 2014 the date that the company entered liquidation

Full name

Mark Christopher

Signed

[Signature]

Dated

17 / 4 / 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Total assets subject to fixed charge	-	-
Less amounts owing under fixed charge	-	-
Fixed charge surplus / (deficit)	-	-
Assets subject to floating charge		
Total assets subject to floating charge	-	-
Uncharged assets		
Cash at bank	32,580	32,580
Total uncharged assets	32,580	32,580
Estimated total assets available to preferential creditors	32,580	32,580

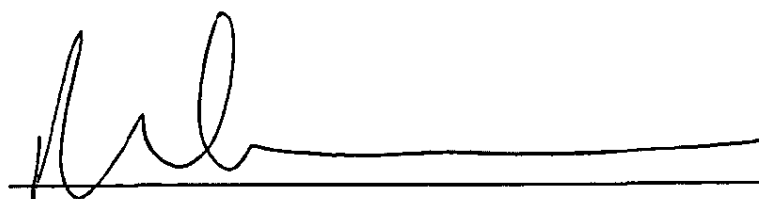
Signature
Date


17 / 4 / 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors	32,580
Preferential creditors	
Employees arrears of holiday pay	-
Total preferential claims	-
Estimated surplus/(deficit) as regards preferential creditors	32,580
Estimated prescribed part of net property where applicable (carry forward)	-
Estimated total assets available for floating charge holders	32,580
Debts secured by floating charges (b/f from fixed charge shortfall)	-
Estimated surplus/(deficit) of assets after floating charges	32,580
Estimated prescribed part of net property where applicable (brought down)	-
Total assets available to unsecured creditors	32,580
Unsecured claims	
Trade creditors	(44,806)
Associated creditor - Agile Sales	(208,330)
Beechengrove (Andrew Robinson) (disputed debt)	(1)
HM Revenue & Customs - Corporation Tax	(17,902)
Total unsecured claims	(271,039)
Estimated surplus/(deficit) as regards non-preferential creditors	(238,459)
Issued and called up capital	
Ordinary shares	23,078
Total shareholding	23,078
Estimated total (deficit)/surplus as regards members	(261,537)

Signature
Date


17/4/2014

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 the property in the Company's possession

Name of creditor or claimant	Address 1	Address 2	Address 3	Post code	Amount of debt (£)	Details of security	Date security given	Value of security £
Anderson Business Travel	Shepperton Manna	Felix Lane	Shepperton	TW17 8NS	6,346			
Agile Sales	Porter 11	Frankfurt am Main	60435	Germany	206,330			
Andreas Charalambous	29 College Road	Southbourne		BH5 2DX	-			
Apple Financial Services (GE Capital)	2830 The Quadrant	Artec West	Almondsbury	BS32 4GQ	8,000			
Beechengrove (Andrew Robinson) *	4 Beachwood Park	Chorleywood		WD3 5TH	1			
Companies House	c/o Lewis Debt Services	Rowan House	Glasgow	G1 3JF	1,645			
Dan Prescott	Eernsstraat 8	Emmeloord		8303LH	2,299			
Financial Professionals	Central Insolvency Sift Team	3NW Queens Dock			1,000			
H M Customs & Excise (V768s for	Durington Bridge House	Barnington Road	Liverpool	BN12 4NE	17,902			
HM Revenue & Customs	Insolvency Operations	The Legal Recovery Unit	Worthing					
HM Revenue & Customs	NICO Insolvency Claims Handling	Lundistane Building	5th Floor Regian House	Liverpool				
Inland Revenue (NICO)			Newcastle Upon Tyne	NE98 1ZZ				
James Cowper	28 College Road	Southbourne		BH5 2DX	1,500			
John McCann	42 St John's Court	St Albans		AL1 4TR	-			
John West Associates	32 Dorchester Court	St Albans		AL1 5WD	-			
Kerry Holt	Oxford House	Oxford Road	Thame	OX9 2AH	402			
Meeting Zone	39 Milestone Close	Heath	Cardiff	CF14 4NQ	4,662			
Paul Witchell	60 East Street	Epsom	Surrey	KT17 1HB	201			
Premium Credit	PO Box 15424	Cobalt Square	83 Hagley Road	B16 6JJ				
Redundancy Payments Services	Pen Ridge	Church Road	Penn	HP10 8NU	1,500			
Simon Hargreaves Consulting Ltd	164th Ave NE #200	Redmond		WA 98052	89			
ThinkSpace	36 Clifton Gardens	Enfield		EN2 7PJ	-			
Tony Fraulo	52 Bedford Row	St Albans		WC1R 4LR	5,000			
Upper Hyde Services Ltd	47 Holywell Hill		London	AL1 1HD	11,950			
Wedlake Bell			Herts					
WMT Accountants								

* Disputed debt

Total	271,039
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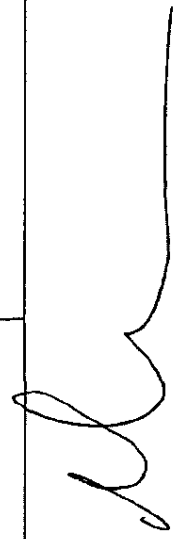
Signature _____

Date 12/4/2014

C- Company Members

Name of member	Address (with postcode)	Type of share	Number of shares	Nominal value £	Total value of holding £
Andreas Charalambous	29 College Road, Southbourne, BH5 2DX	Ordinary	14,359	0.5	7,180
Kerry Holt	32 Dorchester Court, St Albans, AL1 5WD	Ordinary	3,078	0.5	1,539
John McCann	Porthstr 11, 60435, Frankfurt am Main, Germany	Ordinary	14,359	0.5	7,180
Tony Fraulo	(not disclosed at request of shareholder)	Ordinary	14,359	0.5	7,180

Total			46,156		23,078
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Signature 

Date 17/24/2014