

LIQ02

Notice of statement of affairs



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 0 7 9 2 6 7 5 0

Company name in full Unico Recruitment Limited

WEDNESDAY



A24 *A82MGB28* #121
03/04/2019
COMPANIES HOUSE

2 Liquidator's name

Full forename(s) Melissa Lorraine

Surname Jackson

3 Liquidator's address

Building name/number Saxon House

Street 27 Duke Street

Post town Chelmsford, Essex

County/Region

Postcode C M 1 1 H T

Country

4 Liquidator's name ①

Full forename(s)

Surname

① Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number

Street

Post town

County/Region

Postcode

Country

② Other liquidator
Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

6

Date of statement of affairs

Date

^d2^d6 ^m0^m3 ^y20^y19

7

Statement of affairs

I attach:

- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8

Sign and date

Liquidator's signature

Signature

X

Neil Jackson

X

Signature date

^d0^d1 ^m0^m4 ^y20^y01^y9

Statement of Affairs

Statement as to affairs of

Unico Recruitment Limited

on the 26 March 2019, 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

Lesley Ray

Signed

[Signature]

Dated

26th March 2019

Unico Recruitment Limited
Statement Of Affairs as at 26 March 2019

A - Summary of Assets

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

Lloyd Commercial Finance
Deficiency c/d

(51,837.00)

(51,837.00)

Assets subject to floating charge:

Uncharged assets:

Office furniture and equipment
Customer and client list
Book Debts - Perm
Directors Loan account

6,500.00

10,000.00

24,480.00

Uncertain

1,100.00

7,000.00

12,240.00

Uncertain

Estimated total assets available for preferential creditors

20,340.00

Signature 

Date

26th March 2019

Unico Recruitment Limited
Statement Of Affairs as at 26 March 2019

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		20,340.00
Liabilities		
Preferential Creditors:-		
Estimated deficiency/surplus as regards preferential creditors		<u>NIL</u> 20,340.00
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<u>NIL</u> 20,340.00
Estimated prescribed part of net property where applicable (to carry forward)		<u>NIL</u>
Estimated total assets available for floating charge holders		20,340.00
Debts secured by floating charges post 14 September 2003		
Deficiency b/d	51,837.00	
Temp Debtors	(51,837.00)	
Estimated deficiency/surplus of assets after floating charges		<u>NIL</u> 20,340.00
Estimated prescribed part of net property where applicable (brought down)		<u>NIL</u>
Total assets available to unsecured creditors		20,340.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	750.00	
Lloyds Bank	5,000.00	
HMRC - VAT	195,437.00	
		<u>201,187.00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		<u>(180,847.00)</u>
Estimated deficiency/surplus as regards creditors		<u>(180,847.00)</u>
Issued and called up capital		
Ordinary Shareholders	100.00	
		<u>100.00</u>
Estimated total deficiency/surplus as regards members		<u>(180,947.00)</u>

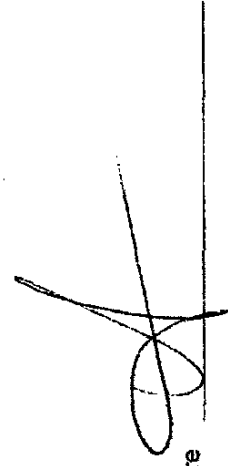
Signature

Date

26 March 2019

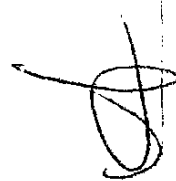
**Kennway Francis Limited
Unico Recruitment Limited
B - Company Creditors**

Key	Name	Address	£
CH00	HMRC	'notifications.hmrcv1@hmrc.gsi.gov.uk', Late stage debt Resolution, HMRC, DMB 460, BX5 5AB	195,436.93
CL00	LLOYDS BANK	205 High Street, Berkhamsted, HP4 1AP	5,000.00
CL01	Lloyds TSB Commercial Finance	1 Brookhill Way, Banbury, Oxon, OX16 3EL	51,838.59
CR00	Ian Ray		750.00
4 Entries Totalling			253,023.52

Signature 

**Kenway Francis Limited
Unico Recruitment Limited
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HR00	Ms Leslie Ray		0	60	0	60
HR01	Mr Ian Ray		0	40	0	40
2 Entries Totalling						100



Signature

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