

The Insolvency Act 1986

Statement of Company's Affairs

S.95/99

Pursuant to section 95/99 of the Insolvency Act 1986

To the Registrar of Companies

For Official Use

Three empty rectangular boxes for official use.

Company Number

06006221

(a) Insert full name of company Name of Company (a) Extra Force Staffing Limited

(b) Insert full name and addresses I/We (b) Martin Richard Buttriss Richard Frank Simms 20 F A Simms & Partners Limited F A Simms & Partners Limited Alma Park Alma Park Woodway Lane Woodway Lane Claybrooke Parva, Lutterworth Claybrooke Parva, Lutterworth Leicestershire Leicestershire LE17 5FB LE17 5FB United Kingdom United Kingdom

(c) Insert date the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) 24 February 2015

Signed [Signature] Date 24 February 2015

Presenter's name, address and reference (if any) F A Simms & Partners Limited Alma Park Woodway Lane Claybrooke Parva, Lutterworth Leicestershire LE17 5FB United Kingdom

For Official Use Liquidation Section Post Room *A42310C9* 26/02/2015 #144 A06 COMPANIES HOUSE

Statement of Affairs

Extra Force Staffing Limited

Statement as to affairs of


Extra Force Staffing Limited

on the 24 February 2015 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 Steven Docherty

Signed  _____

Dated 24 February 2015

Signature  _____

Date 25 February 2015

Extra Force Staffing Limited

A – Summary of Assets

Assets

Book Value	Estimated to Realise
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Assets subject to fixed charge

Book Debts	36,422	27,317
Lloyds Commercial Finance	(30,554)	<u>(30,554)</u>
Deficiency c/f		<u>(3,238)</u>

Assets:

Cash at Bank	4,000	4,000
Cash in Hand	3,500	<u>3,500</u>

Estimated total assets available for preferential creditors

7,500

Signature

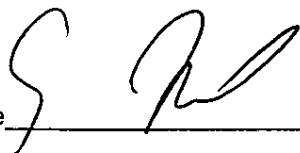


Date 25 February 2015

A1 – Summary of liabilities

Estimated total assets available for preferential creditors (carried from page A)		7,500
Preferential creditors:		
	<u>0</u>	
Total Preferential Claim		<u>0</u>
Estimated (deficiency) / surplus as regards preferential creditors		7,500
 Debts secured by floating charges		
	<u>0</u>	
		<u>0</u>
		7,500
Total assets available to unsecured creditors		
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Employees' Claims	2,291	
PAYE/NIC	28,528	
Trade Creditor	757	
VAT	23,000	
Lloyds Commercial Finance deficiency b/f	<u>3,238</u>	
		<u>(57,813)</u>
Estimated (deficiency) / surplus as regards non-preferential creditors £		(50,313)
Issued and called up capital		
Ordinary	<u>999</u>	
		<u>(999)</u>
Estimated total (deficiency) / surplus as regards members		<u>(51,312)</u>

Signature

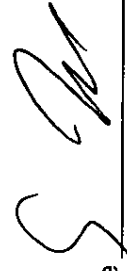


Date 25 February 2015

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 property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
British Telecom	Department W, Durham TE, Providence Row, DURHAM, DH1 1RR	£174 00			0
H M Revenue & Customs	ICHU Insolvency Claims Handling Unit, Benton Park View, Long Benton, Newcastle, NE98 1ZZ	£23,000 00			0
H M Revenue & Customs	ICHU Insolvency Claims Handling Unit, Benton Park View, Long Benton, Newcastle, NE98 1ZZ	£28,527 74			0
Lloyds Commercial Finance	Jelicoe House, Grange Drive, Hedge End, Southampton, SO30 2AF	£30,554 31	Factoring Co		30,554
SAGE UK	North Park, Newcastle Upon Lyne, NE13 9AA	£582 54			0
Docherty, Mr Steven		£2,291 19			
Totals		£64,429 78			30,554



Signature

Date 24 February 2015

C COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Carina Docherty	21 Keswick Avenue, Huilbridge, Hockley, Essex, SS5 6JL	Ordinary	166	£166 00
Peter Huddleston	18 The Broadway, Stratford, London, E15 4QS	Ordinary	333	£333 00
Sarah Hughes	89 The Drive, Collier Road, Romford, Essex, RM5 3UH	Ordinary	333	£333 00
Steven Docherty	21 Keswick Avenue, Southend on Sea, Essex, SS5 6JL	Ordinary	167	£167 00

Signature 

Date 24 February 2015