

**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**

03199654

Name of Company

Premier Micro Systems Limited

I / We

Julian Pitts, Fourth Floor, Toronto Square, Toronto Street, Leeds, LS1 2HJ

Lee Lockwood, Fourth Floor, Toronto Square, Toronto Street, Leeds, LS1 2HJ

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

Signed



Date

06 May 2016

Begbies Traynor (Central) LLP  
Fourth Floor  
Toronto Square  
Toronto Street  
Leeds  
LS1 2HJ

Ref PR376CVL/JNRP/LVL/SRK/AJB

**For Official Use**

Insolvent

THURSDAY



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12/05/2016

#247

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Premier Micro Systems Limited

on the 6 May 2016 the date of the resolution for winding up

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### Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

JAYNE MARION FREEMAN

Signed



Dated

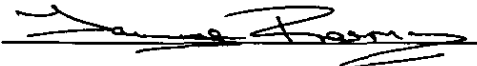
6-5-2016

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Premier Micro Systems Limited  
Statement Of Affairs as at 6 May 2016

A - Summary of Assets


Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Investment in PE(UK) LLP	4,777 71	NIL
Corporation Tax Recoverable	74 49	Uncertain
VAT Recoverable	2,335 82	Uncertain
Cash at Bank	5,637 92	5,637 92
<b>Estimated total assets available for preferential creditors</b>		<b>5,637 92</b>

Signature  Date 6-5-2016

Premier Micro Systems Limited  
Statement Of Affairs as at 6 May 2016

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	5,637 92
<b>Liabilities</b>	
Preferential Creditors -	
	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	5,637 92
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	5,637 92
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	5,637 92
Debts secured by floating charges post 15 September 2003	
	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	5,637 92
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	5,637 92
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Accountant	72 00
Directors	641 80
HMRC (contingent)	101,944 56
Associated Company	252 45
	102,910 81
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	(97,272 89)
<b>Estimated deficiency/surplus as regards creditors</b>	(97,272 89)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
<b>Estimated total deficiency/surplus as regards members</b>	(97,372 89)

Signature  Date 6-5-2016

**Begbies Traynor (Central) LLP**  
**Premier Micro Systems Limited**  
**B - Company Creditors**

Key	Name	Address	£
CF00	Jayne Freeman	c/o 13 Yorkersgate, Malton, North Yorkshire, YO17 7AA	320 90
CF01	Alan Freeman	c/o 13 Yorkersgate, Malton, North Yorkshire, YO17 7AA	320 90
CH00	HM Revenue & Customs	Debt Management Enforcement & Insol, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	101,944 56
CP00	Premier Engineering Corporation Limited	c/o 13 Yorkersgate, Malton, North Yorkshire, YO17 7AA	252 45
CT00	Townsend Harrison Limited	13 Yorkersgate, Malton, North Yorkshire, YO17 7AA	72 00
<b>5 Entries Totalling</b>			<b>102,910.81</b>

Signature 