

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

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Company Number

03978497

(a) Insert full
name of
company

Name of Company

(a) Prospecto Limited

(b) Insert full
name and
addresses

I (b)

Simon Atkins
Mackenzie Goldberg Johnson Limited
Scope House
Weston Road
Crewe
Cheshire
CW1 6DD

(c) Insert date

the liquidator of the above-named company attach a statement of the company's affairs as
at (c) 3 January 2013

Signed



Date 3 January 2013

Presenter's
name,
address and
reference
(if any)Mackenzie Goldberg Johnson Limited
Scope House
Weston Road
Crewe
Cheshire
CW1 6DD

For Official Use

Liquidation Section

Post Room

WEDNESDAY



A1ZOV2ZF

A40

09/01/2013

#60

COMPANIES HOUSE

Statement of Affairs

(TITLE)

Statement as to affairs of Prospecto Limited

on the 3 January 2013 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

Paul Riley

Signed

Dated

3 January 2013

Prospecto Limited

Company Number 03978497

Statement of Affairs as at 3 January 2013

SCHEDULE A - COMPANY ASSETS & LIABILITIES

	Notes	Financial Statements 30/04/2012 £	Estimated to Realise 03/01/2013 £
<u>Company Assets</u>			
Fixed Assets			
Leasehold Improvements		3,546	
Plant & Machinery		8,163	
Fixtures & Fittings		14,270	
Motor Vehicles		2,675	
Equipment		692	
Total Fixed Assets	1	29,346	0
Current Assets			
Stock	2	10,000	
Debtors	3	30,822	
Cash at Bank	4	4,008	
Total Current Assets		44,830	0
<u>Company Creditors</u>			
Employees	5		0
Trade, Expense and Loan Account Creditors	6		(33,511)
Crown Creditors	7		(35,000)
Directors' Loan Accounts	8		0
Total Unsecured Creditors			(68,511)
Surplus / (Shortfall) as regards unsecured creditors			(68,511)
<u>Shareholders</u>			
Ordinary Shareholders	9		(600)
Surplus / (Shortfall) as regards ordinary shareholders			<u>(69,111)</u>

Signed



PAUL RILEY Director, 03/01/2013

Prospecto Limited

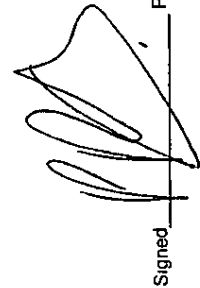
Company Number 03978497

Statement of Affairs as at 3 January 2013

SCHEDULE B1 - COMPANY CREDITORS

Name	Addr1	Addr2	Town	Postcode	Reference	Due (£)
Abacus 196 Limited	PO Box 196	Urmston	Manchester	M41 5WP		4465 25
British Gas	Penman Way	Grove Park	Leicester	LE19 1ZE	A777672	2500 00
British Telecom CI Internet			Durham	DH98 1BT	WM38742132	0 00
British Telecom JB Internet			Durham	DH98 1BT	WM38742117	0 00
British Telecom - Alarm Line			Durham	DH98 1BT	MR73949103	61 10
British Telecom - main line			Durham	DH98 1BT	LC25369539	79 66
British Telecom - main line			Durham	DH98 1BT	MR73949100	0 00
British Telecom - PDQ Line			Durham	DH98 1BT	LC25880023	59 61
British Telecom - PDQ Line			Durham	DH98 1BT	MR75016306	0 00
Calor Gas Limited	Haverton Hill Road	Port Clarence	Middlesbrough	TS2 1SF	75334611	650 30
Cardsave	Cardsave Holdings Ltd	Parkway Offices, Moss Road	Grimby		JACKS033	0 00
Cardsave	Cardsave Holdings Ltd	Parkway Offices, Moss Road	Grimby		CROWN107	0 00
Eden Valley BC	Town Hall		Grimby		30167850	1 00
Eon	Westwood Way	Westwood Business Park	Pennith	CA11 7QF	CV4 8LG	1093 91
GAM Loan	PO Box 693		Haywards Heath	RH16 9DS	311510	24000 00
HMRC CT	3rd Floor Euston Tower	286 Euston Road	London	NW1 3UQ		0 00
HMRC PAYE	ICHU BP 3202	Longbenton	Newcastle upon Tyne	NE98 1ZZ	081XZ06977	0 00
HMRC VAT	Insolvency Operations	Queen's Dock	Liverpool	L74 4AF	727158425	35000 00
Miss Monica Rurys	The Kings Arms		Temple Sowerby	CA10 1SB	Employee	0 00
Mitchells & Butlers Crown Inn Goods	27 Fleet Street		Birmingham	B3 1JP	199150	1 00
Mitchells & Butlers Crown Inn Rent	27 Fleet Street		Birmingham	B3 1JP	133183	1 00
Mitchells & Butlers Jackson's Boat Goods	27 Fleet Street		Birmingham	B3 1JP	179752	1 00
Mitchells & Butlers Jackson's Boat Rent	27 Fleet Street		Birmingham	B3 1JP	1302119	1 00
Mr Chrs Sanders	Crown Inn		Pooley Bridge	CA10 2NP	Employee	0 00
Mr Jamie Watson	Post Office	Pooley Bridge	Pooley Bridge	CA10 2NP	Employee	0 00
Mr John Pattulo	Crown Inn		Pennith	CA10 2NP	Employee	0 00
Mr Mark Wynn	4 Castletown		Pennith	CA1 19ET	Employee	0 00
Pioneer Food Service	Roschill Estate		Carlisle	CA1 2RR	CROW72	542 88
Premium Credit - Pub Insurance	Premium Credit House	60 East Street	Epsom		CC004685	0 00
Premium Credit - Pub Insurance	Premium Credit House	60 East Street	Epsom		CC006145	0 00
Streamline	Victory House	5th Avenue	Gateshead	NE8 1HJ	38023703	50 00
Streamline	Victory House	5th Avenue	Gateshead	NE8 1HJ	38023963	0 00
Trafford MBC - rates	PO BOX 65	Salé	Manchester	M33 6BY	418403	1 00
United Utilities Water	PO BOX 450		Warrington	WA55 1WA	4110109514	1 00
United Utilities Water	PO BOX 450	Warrington		WA55 1WA	4077606607	1 00

Total	68510 71
Employees	0 00
Trade etc	33510 71
Crown	35000 00
Total	68510 71



Signed _____ PAUL RILEY Director: 03/01/2013

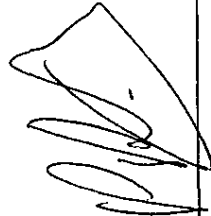
Prospecto Limited

Company Number 03978497

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SCHEDULE B2 - COMPANY SHAREHOLDERS

Name	Addr1	Addr2	Town	Postcode	Due (£)
Paul Riley	28 Harcourt Street	Stretford	Manchester	M32 0JD	300
David Hall	28 Harcourt Street	Stretford	Manchester	M32 0JD	300
					600

Signed 

PAUL RILEY Director, 03/01/2013