

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

04 685077.

Name of Company

TARAN RECRUITMENT SERVICES LIMITED

I / We

Simon Thomas Barriball, 10 St Helen's Road, Swansea, SA1 4AW

Helen Whitehouse, 10 St Helen's Road, Swansea, SA1 4AW

the liquidator(s) of the above named company attach a statement of the company affairs
as at 19/2/2016.

Signed



Date

23/2/2016

McAlister & Co
10 St Helen's Road
Swansea
SA1 4AW

Ref R100732/STB/HW/HJ/LT

For Official Use

Insolvency Section

Post Room

WEDNESDAY



A51G065S

A06

24/02/2016

#87

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Taran Recruitment Services Limited

on the 19 February 2016 the date of the resolution for winding up

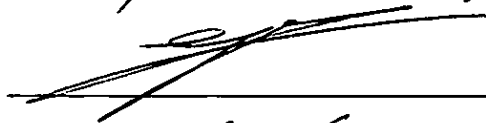
Statement of truth

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

Full Name

Gray Edwards Joyce

Signed



Dated

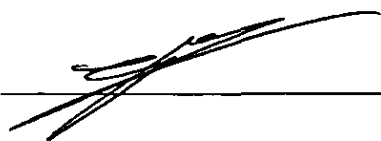
19/02/16

Taran Recruitment Services Limited
Statement Of Affairs as at 19 February 2016

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge.		
Uncharged assets:		
Plant & Machinery	1,915 20	250 00
Cash at Bank	3,500 00	3,500 00
Estimated total assets available for preferential creditors		3,750 00

Signature



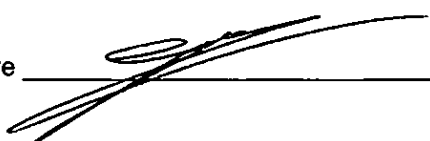
Date

14/03/16

Taran Recruitment Services Limited
Statement Of Affairs as at 19 February 2016

A1 - Summary of Liabilities

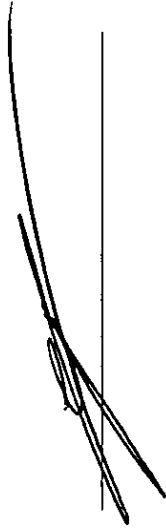
		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		3,750 00
Liabilities		
Preferential Creditors -		
Employee - Wage Arrears/Holiday Pay	1,818 57	1,818 57
Estimated deficiency/surplus as regards preferential creditors		1,931 43
Debts secured by floating charge pre 15 September 2003		NIL
Other Pre 15 September 2003 Floating Charge Creditors		1,931 43
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		1,931 43
Debts secured by floating charges post 15 September 2003		NIL
Estimated deficiency/surplus of assets after floating charges		1,931 43
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		1,931 43
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	293 82	
Employees	17,575 00	
H M Revenue & Customs	61,605 90	
		79,474 72
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(77,543 29)
Estimated deficiency/surplus as regards creditors		(77,543 29)
Issued and called up capital		
Ordinary Shareholders	100 00	100 00
Estimated total deficiency/surplus as regards members		(77,643 29)

Signature  Date 19/02/16

McAlister & Co
Taran Recruitment Services Limited
B - Company Creditors

Key	Name	Address	£
CB00	BT	81 Newgate Street, London, EC1A 7AJ	206 42
CD00	Drake International	429-433 Pinner Road, North Harrow, HA1 4HN	1 00
CE00	Employees (pref)		1,818 57
CE01	Employees (unsec)		17,575 00
CH00	Hibu (UK) Limited	c/o Baker Tilly Creditor Services, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	0 00
CH01	HM Revenue and Customs	ICHU, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	61,605 90
CN00	Nat West OneCard	PO Box 5747, Southend on Sea, SS1 9AJ	50 00
CN01	Neath Port Talbot County Council	Civic Centre, Port Talbot, SA13 1PJ	0 00
CO00	One Step Design	613 Birchgrove Road, Glais, Swansea, SA7 9EN	26 40
CT00	Regus Business Centre	Princess House, Princess Way, Swansea, SA1 3LW	10 00
10 Entries Totalling			81,293.29

Signature



Taran Recruitment Services Limited

Notes to Statement of Affairs

- 1 The book value figure for the Plant & Machinery has been taken from the 31 March 2014 accounts and depreciated for 2 years
- 2 The Claim in relation to Drake International has been admitted for £1 for the purposes of the Statement of Affairs as the Director is disputing and this matter will be investigated on appointment of a Liquidator

Signed



Gary Joyce, director

Dated 19th February 2016