

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company

Active Recruitment (Midlands) Limited
(Formerly A&T Active Recruitment Limited)

Company number

5187587

In the

High Court of Justice, Chancery Division,
Birmingham District Registry

(full name of court)

Court case number

8199 of 2012

(a) Insert full
name(s) and
address(es) of
administrator(s)

I/We (a)

Steven Martin Stokes
FRP Advisory LLP
104-106 Colmore Row
Birmingham
B3 3AGGerald Clifford Smith
FRP Advisory LLP
104-106 Colmore Row
Birmingham
B3 3AG

attach a copy of -

*Delete as
applicable

*the statement(s) of affairs,

*the statement(s) of concurrence,

~~*a copy of the court order limiting disclosure in respect of the statement of affairs~~

in respect of the administration of the above company

Signed


Joint Liquidator (former Joint Administrator)

Dated

19/12/12

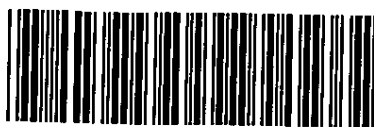
Contact Details:You do not have to give any contact
information in the box opposite but if
you do, it will help Companies House to
contact you if there is a query on the
formThe contact information that you give
will be visible to searchers of the
public recordSteven Martin Stokes
FRP Advisory LLP
104/106 Colmore Row
Birmingham
B3 3AG

DX Number

DX Exchange

When you have completed and signed this form, please send it to the
Registrar of Companies at -
Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff

MONDAY



Q10F8MRC

QIQ

24/12/2012

#8

COMPANIES HOUSE

Rule 2 29

Statement of Concurrence

Name of Company Active Recruitment (Midlands) Limited (Formerly A&T Active Recruitment Limited)	Company number 5187587
In the High Court of Justice, Chancery Division, Birmingham District Registry (full name of court)	Court case number 8199 of 2012

(a) Insert full name and address of registered office of company to which statement of affairs relates

(b) Insert date statement of truth on the statement of affairs was made

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with.

With regards to the Statement of Affairs of (a)
Active Recruitment (Midlands) Limited
(Formerly A&T Active Recruitment Limited) ('the company')

made on (b) 12 December 2012

by (c) Thomas Vallance

Statement of Truth

(d) Insert full name and address of person making statement

*Delete as applicable

I (d) Glynn Arnold

*concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration

OR

~~*concur with the Statement of Affairs of the above company, subject to the following qualifications~~

(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them

(e)

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration

Full name

Glynn Arnold

Signed



Dated

14/12/2012

STATEMENT OF AFFAIRS

Name of Company Active Recruitment (Midlands) Limited	Company Number 5187587
In the High Court of Justice, Chancery Division, Birmingham District Registry	Court case number 8199 / 2012

Statement as to the affairs of

Active Recruitment (Midlands) Limited

104 - 106 Colmore Row

Birmingham

on the 27 April 2012, the date that the company entered administration.

Statement of Truth

I believe the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 27 April 2012 the date that the company entered administration.

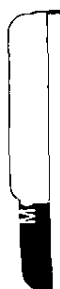
Full Name

THOMAS EDWARD VALLANCE

Signed

[Signature]

Dated

12/12/12.

A32

"A10F9B02"
24/12/2012
COMPANIES HOUSE

#447

Active Recruitment (Midlands) Limited
Statement Of Affairs as at 27 April 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Book Debts Surplus	643,160.00	643,160.00
Chargeholder - Close Invoice Finance		(483,863.00)
		159,297.00
		159,297.00
Assets subject to floating charge:		
Furniture & Equipment	7,500.00	7,500.00
Stock	1.00	1.00
Cash at Bank	2,109.00	2,109.00
Director Loan Accounts	122,571.00	Uncertain
Section 455 Tax Recoverable	34,773.00	Uncertain
Uncharged assets:		
Estimated total assets available for preferential creditors		168,907.00

Signature



Date

12/12/12

Active Recruitment (Midlands) Limited
Statement Of Affairs as at 27 April 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	168,907.00
Liabilities	
Preferential Creditors.-	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	168,907 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	168,907.00
Estimated prescribed part of net property where applicable (to carry forward)	36,781.40
Estimated total assets available for floating charge holders	132,125 60
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	132,125.60
Estimated prescribed part of net property where applicable (brought down)	36,781 40
Total assets available to unsecured creditors	168,907.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	34,716.00
H M Customs & Excise - PAYE/NIC	110,247.00
H M Customs & Excise - VAT	291,895.00
H M Customs & Excise - CT	18,261 00
	<u>455,119.00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(286,212.00)
Estimated deficiency/surplus as regards creditors	(286,212.00)
Issued and called up capital	
Ordinary Shareholders	4.00
	<u>4 00</u>
Estimated total deficiency/surplus as regards members	<u>(286,216.00)</u>

Signature



Date

12/12/12

FRP Advisory LLP
Active Recruitment (Midlands) Limited
B - Company Creditors

Key	Name	Address	£
CA00	A&A Digital Copiers Ltd	2 Northside Business Park, Parkfield Business Centre, Hawkins Lane, Burton On Trent, DE14 1DB	90.00
CA01	Alfreton Computers	5-7 Rogers Lane, Alfreton, Derbyshire, DE55 7FF	128.00
CA02	Ashfield district Council	Urban Road, Kirkby in Ashfield, Nottingham, NG17 8DA	433.00
CB00	BT	81 Newgate Street, London, EC1A 7AJ	948.00
CB01	Bibby Distribution	105 Duke Street, Liverpool, L1 5JQ	1,003.00
CC05	Copydoc	105-107 Carlton Hill, Carlton, Nottingham, NG4 1FP	102.00
CE00	E.on	Westwood Way, Westwood Business Park, Coventry, CV4 8LG	548.00
CE01	Everprime Limited	24 Birch Street, Wolverhampton, WV1 4HY	4,044.00
CH00	H M Revenue and Customs	Central Insolvency Sift Team, 3NW Queens Dock, Liverpool, L74 4AA	291,895.00
CH01	H M Revenue & Customs	Debt Management & Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	110,247.00
CH02	H M Revenue & Customs	Debt Management & Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	18,261.00
CI01	Ian Bale	Netherfield House, Queens Walk, Nottinghamshire, NG20 9EW	12,000.00
CI00	Lambert Smith Hampton	17/21 Hounds gate, Nottingham, NG1 7DR	8,087.00
CI03	Loach IT Solutions	13 Keswick Court, Bond Street, Nottingham, NG2 4PZ	740.00
CO00	O2	260 Bath Road, Slough, Berkshire, SL1 4DX	633.00
CQ00	QBE	Plantation Place, 30 Fenchurch Street, London, EC3M 3BD	5,883.00
CS00	Severn Trent Water	PO Box 5310, Coventry, CV3 9FJ	42.00
CT00	The Thomas Higgins Partnership	Capital Buildings, 10 Seaview Road, Wallasey, CH45 4TH	35.00
18 Entries Totalling			455,119.00

Signature 

FRP Advisory LLP
Active Recruitment (Midlands) Limited (Formerly A&T Active Recruitment Limited)
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HA00	A&T Active Recruitment Limited	(Formerly Active Recruitment (Midlands) Limited, 470 Huckhall Road, Nottingham	0	1	0	1
HG00	Glynn Colin Arnold	47 Elterwater Drive, Gamston, Nottingham, NG2 6PX	0	1	0	1
HJ00	Thomas Edward Vallance	92 Repton Road, West Bridgford, Nottingham, NG2 7EL	0	1	0	1
HT00	Thomas Vallance and Glynn Arnold		0	1	0	1
4 Entries Totalling						4

Signature 