

LIQ02

Notice of statement of affairs



Companies House

WEDNESDAY



A6YA0U76

A24

24/01/2018

#13

COMPANIES HOUSE

1 Company details

Company number 05540745

Company name in full Protech Servicing Limited

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Martin

Surname Maloney

3 Liquidator's address

Building name/number Leonard Curtis

Street Leonard Curtis House

Elms Square, Bury New Road

Post town Whitefield

County/Region Greater Manchester

Postcode M457TA

Country

4 Liquidator's name ①

Full forename(s) John

Surname Titley

① Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number Leonard Curtis

Street Leonard Curtis House

Elms Square, Bury New Road

Post town Whitefield

County/Region Greater Manchester

Postcode M457TA

Country

② Other liquidator
Use this section to tell us about
another liquidator.

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Notice of statement of affairs

6 Date of statement of affairs

Date

d	0	d	9	m	0	m	1	y	2	y	0	y	1	y	8
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

7 Statement of affairs

I attach:

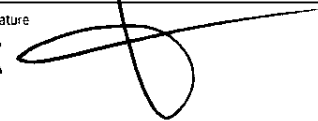
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	2	d	2	m	0	m	1	y	2	y	0	y	1	y	8
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Statement of Affairs

Statement as to affairs of

PROTECH SERVICING LIMITED

On 09 January 2017 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.....JUSTIN KAI.....

Signed..........

Dated.....9.1.18.....

[

DIRECTOR'S STATEMENT OF AFFAIRS AS AT 09 JANUARY 2018

	Note	Book Value		Estimated to Realise	
		£	£	£	£
Assets Specifically Pledged					
None	1	Nil		Nil	
less: Secured Creditor	1	(Nil)		(Nil)	
Surplus / (Shortfall) c/fwd.		(Nil)		(Nil)	
Assets Not Specifically Pledged					
Debtor	2	5,000		Nil	
Director's Loan Account	2	30,573		Uncertain	
Motor Vehicle / Tools and Equipment	2	855		250	
			36,428		250
Preferential Creditors					
Employee Claims / ERA 2006 Claims (est.)	3		(750)		(750)
Net Property available for Prescribed Part			35,678		(500)
Less: Prescribed Part	4		(N/a)		(N/a)
Available for Floating Charge Creditor			35,678		(500)
Shortfall b/fwd. – Secured Creditor			(Nil)		(Nil)
Surplus / (Shortfall) c/fwd.			35,678		(500)
Add: Prescribed Part	4		N/a		N/a
Available for Ordinary Unsecured Creditors			35,678		Nil
Ordinary Unsecured creditors					
Shortfall b/fwd. - Employee Claims		(Nil)		(500)	
Employee Claims / ERA 2006 Claims (est.)	3	(12,000)		(12,000)	
H M Revenue & Customs - Corp Tax (est.)	5	(18,336)		(18,336)	
H M Revenue & Customs - PAYE / NI (est.)	5	(18,416)		(18,416)	
H M Revenue & Customs - VAT (est.)	5	(18,403)		(18,403)	
Trade and Expense Creditors (est.)	6	(33,586)		(33,586)	
Total Ordinary Unsecured Creditors			(100,741)		(101,241)
Estimated Deficiency as regards Creditors			(65,063)		(101,241)
Issued and Called Up Share Capital			(1)		(1)
Estimated Deficiency as regards Members			(65,064)		(101,241)

Signed:

Mr Justin Kay

NOTES TO THE ESTIMATED STATEMENT OF AFFAIRS

All book values have been taken from the Company's latest financial information, provided by the director, the Company's professional advisors, or from valuations obtained from independent valuation agents. It should be noted that no provision has been made for the costs of preparation of the same, the costs of convening the meetings of members, the deemed consent or virtual meeting of creditors process, agents' costs or the costs and expenses of the Liquidation.

1. Assets Specifically Pledged

There are no charges registered against the Company and no assets are specifically pledged.

2. Assets Not Specifically Pledged**Debtor**

The book value and estimated to realise value of the debtor has been provided by the director from the Company's books and records. The estimated to realise value has been reduced by a specific provision of 100% for the purposes of the statement of affairs due to bad / doubtful debt.

Director's Loan Account

The book value of the director's loan account has been extracted from the Company's books & records, as provided by the director / the Company's professional advisors. The estimated to realise value has been inserted as uncertain for the purposes of the statement of affairs.

Motor Vehicle / Tools and Equipment

The book value and estimated to realise value of the motor vehicle / tools and equipment has been provided by the director and / or the Company's advisors, from the Company's books and records.

3. Employee Claims / ERA'2006 Claims (est.)

Where applicable, employees will be entitled to make claims (subject to certain limits) under the Employment Rights Act 2006 (ERA'2006) from the government department known as the Redundancy Payments Service ("RPS"). The Employee claims may include arrears of pay, holiday pay, compensation in lieu of notice and redundancy. Where applicable, the RPS will make payments directly to the employees and then the RPS will then lodge a claim against the Company in respect of the payments it has made. Unless otherwise stated, Employee Claims / ERA'2006 have been estimated for the purposes of the statement of affairs and are not considered as agreed amounts. Where applicable, a detailed list of these amounts has been provided at Appendix C. The values shown should not be regarded as agreed amounts.

4. Prescribed Part

As the Company has no unsatisfied post-Enterprise Act charges, there will be no requirement to set aside a prescribed part in this case.

5. H M Revenue & Customs – PAYE / NI & VAT / Corporation Tax

The liability to HMRC has been extracted from the Company's books & records as provided by the directors / the Company's advisors. The outstanding liabilities are in respect of the following periods:

6. Trade and Expense Creditors

Details of the Company's trade and expense creditors have been extracted from the Company's books and records as provided by the directors and / or the Company's advisors. A detailed list of these amounts has been provided at Appendix C. The values shown should not be regarded as agreed amounts.

Signed:

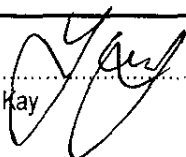
Mr Justin Kay

SCHEDULES OF CREDITORS

SEE ATTACHED LIST(S)

- C1** Secured Creditors - None
- C2** Consumer Creditors (amounts Paid in Advance of the Supply of Goods or Services) - None
- C3** Employee and Former Employee Creditors - Attached
- C4** Ordinary Unsecured Creditors (including Hire Purchase, Chattel Leasing, Conditional Sale Agreements and Retention of Title creditors) - Attached

Signed:
Mr Justin Kay



Protech Servicing Limited
 STATEMENT OF AFFAIRS AS AT 09 January 2018
 B-- Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0001	Universal Holdings (Belfast) Limited PO Box 684 Altrincham Cheshire WA14 2YG	£20,040.00			
C0002	HMRC - VAT Alexander House 21 Victoria Avenue South End On Sea SS99 1BF	£18,403.00			
C0003	HMRC - PAYE / NIC Accounts Office Cumbernauld Cumbernauld Glasgow G67 1YZ	£18,416.00			
J004	HMRC - Corporation Tax CT Operations SO773 PO Box 29997 Glasgow G70 5AB	£18,336.00			
C0005	Cowgill Holloway & Co Chartered Accountants 10 Bolton Street Ramsbottom Bury BL0 9HX	£1,046.00			
C0006	National Westminster Bank Plc. Bede House 11 Western Boulevard Leicester LE2 7EJ	£12,500.00			
	2 Employees	£12,750.00			
	TOTAL CREDITORS' CLAIM	£101,491.00			

LIQ02

Notice of statement of affairs

**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name	Davitt Lynch
Company name	Leonard Curtis
Address	Leonard Curtis House Elms Square, Bury New Road Whitefield
Post town	Greater Manchester
County/Region	
Postcode	M 4 5 7 T A
Country	
DX	
Telephone	0161 413 0930

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.

**Important information**

All information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

**Further information**

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse