

**The Insolvency Act 1986  
Statement of Company's Affairs**

**Pursuant to section 95/99 of  
the Insolvency Act 1986**

# S95/99

**For Official Use**

To the Registrar of Companies

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**Company Number**

06064129


**Name of Company**

The Procurement Company Limited

I / We  
Jason Mark Elliott  
49 Peter Street  
Manchester  
M2 3NG

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 19 April 2011

Signed



Date 19 April 2011

Cowgill Holloway Business Recovery LLP  
49 Peter Street  
Manchester  
M2 3NG

Ref ZBT021/JE/CJ/AH/JS

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Insolvency Section | Post Room

SATURDAY



\*ADMRYTJA\*

A69

23/04/2011

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COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

The Procurement Company Limited

on the 19 April 2011 the date of the resolution for winding up

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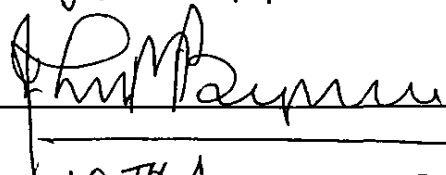
### Statement of truth

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

Full Name

JOHN MICHAEL BYRNE

Signed



Dated

19<sup>TH</sup> APRIL 2011

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The Procurement Company Limited  
Statement Of Affairs as at 19 April 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge

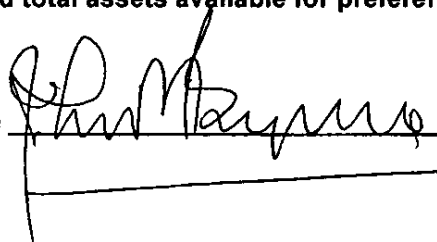
Assets subject to floating charge:

**Uncharged assets:**

Cash at Bank	1,693 00	1,693 00
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<b>Estimated total assets available for preferential creditors</b>		<b>1,693 00</b>
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Signature



Date

19/4/2011

The Procurement Company Limited  
Statement Of Affairs as at 19 April 2011

**A1 - Summary of Liabilities**

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	1,693 00
<b>Liabilities</b>	
Preferential Creditors -	
	<u>NIL</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	1,693 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	1,693 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Based on floating charge assets of Nil	
<b>Estimated total assets available for floating charge holders</b>	1,693 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
<b>Estimated deficiency/surplus of assets after floating charges</b>	1,693 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	1,693 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	20,785 00
HMRC (PAYE/NIC) - Estimate	12,416 00
	<u>33,201 00</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(31,508 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(31,508 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(31,608 00)</u>

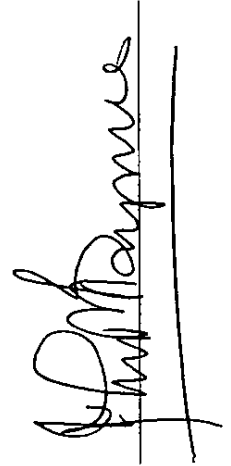
Signature

Date

19/4/2011

**Cowgill Holloway Business Recovery LLP**  
**The Procurement Company Limited**  
**B - Company Creditors**

Key	Name	Address	£
CB00	British Gas	Windermere House, Lingley Bus Park, Lingley Green Avenue, Great Shankey, Warrington, WA5 3LP	2,097 57
CE00	EON	PO Box 77SO, Nottingham, NG1 6WR	14,258 33
CH00	Hargreaves Brown & Benson	1 Bond Street, Colne, Lancashire, BB8 9DG	3,152 87
CH01	HM Revenue & Customs (PAYE/NIC)	Central Insolvency Sift Team, 3NW Queens Dock, Liverpool, L74 4AA	12,416 00
CU00	United Utilities	PO Box 480, Warrington, WA55 1WA	1,088 23
CY00	Yorkshire Water	PO Box 52, Bradford, BD3 7TD	187 75
<b>6 Entries Totalling</b>			<b>33,200.75</b>

Signature   
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