

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company
365 HR Limited

Company number
06664336

In the
High Court of Justice
(full name of court)

Court case number
9246 of 2010

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

I/We (a)
Martin C Armstrong FCCA FABRP MIPA
Turpin Barker Armstrong
Allen House
1 Westmead Road
Sutton
Surrey
SM1 4LA

James Patchett FCCA MABRP
Turpin Barker Armstrong
Allen House
1 Westmead Road
Sutton
Surrey
SM1 4LA

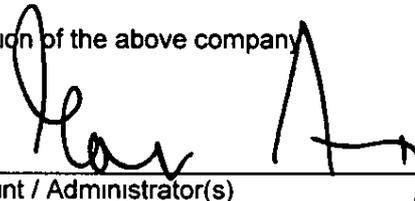
attach a copy of -

*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 / Administrator(s)

Dated

21 November 2010

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 form

The contact information that you give will be visible to searchers of the public record

Martin C Armstrong FCCA FABRP MIPA
Turpin Barker Armstrong
Allen House
1 Westmead Road
Sutton
Surrey
SM1 4LA

DX Number

020 8661 7878
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

SATURDAY



A14 27/11/2010 308
COMPANIES HOUSE

STATEMENT OF AFFAIRS

Name of Company 365 HR Limited

Company Number 06664336

In the High Court of Justice

Court case number 9246 / 2010

Statement as to the affairs of

365 HR Limited
Allen House
1 Westmead Road
Sutton
Surrey

on the 15 November 2010, 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 15 November 2010 the date that the company entered administration

Full Name NICOLA JANE KING

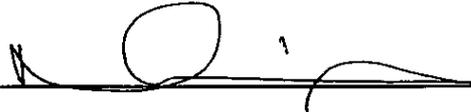
Signed 

Dated 24TH NOVEMBER 2010.

365 HR Limited
Statement Of Affairs as at 15 November 2010

A - Summary of Assets

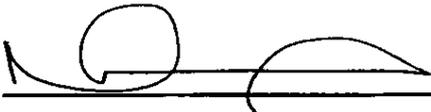
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Book Debts	77,930 00	70,137 00
Close Invoice Finance Limited		(60,555 00)
Surplus c/d		<u>9,582 00</u>
Assets subject to floating charge:		
Uncharged assets:		
Office Furniture & IT Equipment	5,059 00	500 00
Client Database	NIL	5,000 00
Temp Database	NIL	2,000.00
Goodwill	NIL	15,000 00
Estimated total assets available for preferential creditors		<u>22,500 00</u>

Signature  Date 28/11/2010

365 HR Limited
Statement Of Affairs as at 15 November 2010

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	22,500 00
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	22,500 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u>
	22,500 00
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil	NIL
Estimated total assets available for floating charge holders	22,500 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	22,500.00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	22,500 00
SURPLUS B/D	9,582.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	3,751 00
HM Revenue & Customs - PAYE/NI	152,285.00
HM Revenue & Customs - CT	7,764 00
HM Revenue & Customs - VAT	92,035.00
	<u>255,835 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(223,753 00)
Estimated deficiency/surplus as regards creditors	(223,753.00)
Issued and called up capital	
Ordinary Shareholders	20 00
	<u>20 00</u>
Estimated total deficiency/surplus as regards members	(223,773 00)

Signature  Date 24/11/10

**Turpin Barker Armstrong
365 HR Limited
B - Company Creditors**

Key	Name	Address	£
CB01	British Telecom	Providence Row, Durham, DH98 1BT	3,140 67
CC00	Close Invoice Finance Limited	Ridgeland House, 165 Dyke Road, Hove, East Sussex, BN3 1UY Security Given Fixed & Floating Charge Date Given 05/11/2010	60,555 45
CH00	HM Revenue & Customs	Specialist Investigations, London South Office 9th Floor, Southern House, Wellesley Grove, Croydon, CR9 1TR	0 00
CH03	HM Revenue & Customs - CT	Castle Street, Merthyr Tydfil, CF47 8AA	7,763 70
CH02	HM Revenue & Customs - PAYE/NIC	Southern House, Wellesley Grove, Croydon, CR9 1TR	152,285 00
CH01	HM Revenue & Customs - VAT	Alexander House, 21 Victoria Avenue, Southend on Sea, SS99 1AA	92,035 00
CB00	Staffing Made Simple (Kent) Ltd	12 Romney Place, Maidstone, Kent, ME15 6LE	609 93
7 Entries Totalling			316,389.75

**365 HR Limited
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HK00	Mrs Nicola King	123 Dane Road, Margate, Kent, CT9 2AF	0	20	0	20
1 Entries Totalling						20