

**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**

--	--	--

**Company Number**

06949937

Name of Company

Northampton Recruitment Limited

I / We  
Stephen Powell  
12/14 Carlton Place  
Southampton  
SO15 2EA

Gordon Johnston  
12/14 Carlton Place  
Southampton  
SO15 2EA

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 07 June 2012

Signed



Date 07 June 2012

hjs Recovery  
12/14 Carlton Place  
Southampton  
SO15 2EA

Ref NORX4616/SP/GJ/AK/JP/HS

**For Official Use**

Insolvency Section

Post Room

FRIDAY



\*A1B5FNLC\*

A32

15/06/2012

#159

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Northampton Recruitment Limited

on the 7 June 2012 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

John Bryan Major

Signed

[Signature]

Dated

07/05/2012

---

Northampton Recruitment Limited  
Statement Of Affairs as at 7 June 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
<b>Assets subject to fixed charge</b>			
Factored Book Debts	96,281 96	96,281 96	
Skipton Business Finance Ltd		(76,920 00)	
		19,361 96	19,361 96
<b>Assets subject to floating charge.</b>			
<b>Uncharged assets.</b>			
Office Furniture & Equipment	5,543 00		1,000 00
Goodwill/WIP	17,167 00		4,000 00
Cash at Bank	866 50		866 50
<b>Estimated total assets available for preferential creditors</b>			25,228 46

Signature



Date

07/05/2012

Northampton Recruitment Limited  
Statement Of Affairs as at 7 June 2012

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	25,228 46
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>NIL</u> 25,228 46
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 25,228 46
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of 19,361 96	NIL
<b>Estimated total assets available for floating charge holders</b>	<u>25,228 46</u>
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>NIL</u> 25,228 46
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	<u>25,228 46</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	87,773 03
HM Revenue & Customs - PAYE/NIC/CT	94,800 00
HM Revenue & Customs - VAT	162,623 01
	<u>345,196 04</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<u>(319,967 58)</u>
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(319,967 58)</u>
Issued and called up capital	
Ordinary Shareholders	3 00
	<u>3 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u><u>(319,970 58)</u></u>

Signature



Date

07/05/2012

**hjs Recovery**  
**Northampton Recruitment Limited**  
**B - Company Creditors**

Key	Name	Address	£
CD00	Drivers Direct Recruitment Agency Ltd	Taylors Row, Halton Road, Runcorn, Cheshire, WA7 5QP	87,773 03
CH00	HM Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UK	94,800 00
CH01	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CH02	HM Revenue & Customs	Local Compliance Appeals, Two Broadway, Broad Street, Five Ways, Birmingham, B15 1BG	162,623 01
CH03	HM Revenue & Customs	Debt Management, Princess House, Cliftonville Road, Northampton, NN1 5AE	0 00
CS00	Skipton Business Finance Ltd	The Bailey, Skipton, North Yorkshire, BD23 1DN	76,920 00
<b>6 Entries Totalling</b>			<b>422,116 04</b>

*Handwritten signature*

Signature

**hjs Recovery**  
**Northampton Recruitment Limited**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HG00						
HM00	John Major	11 Aviemore Gardens, West Hunsbury, Northampton, NN4 9XJ	0	0	0	0
HM01	Beverley Major	11 Aviemore Gardens, West Hunsbury, Northampton, NN4 9XJ	0	1	0	1
HM02	John & Beverley Major	11 Aviemore Gardens, West Hunsbury, Northampton, NN4 9XJ	0	1	0	1
<b>4 Entries Totalling</b>						<b>3</b>

Signature 