

LIQ02

Notice of statement of affairs



Companies House

THURSDAY



A10 *A7CFQ0DU* 16/08/2018 #47
COMPANIES HOUSE

1 Company details

Company number 08042320

Company name in full Manchester Outsourcing Limited

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

2 Liquidator's name

Full forename(s) Clive

Surname Morris

3 Liquidator's address

Building name/number Heskin Hall Farm

Street Wood Lane

Post town Heskin

County/Region Preston

Postcode PR75PA

Country

4 Liquidator's name ①

Full forename(s)

Surname

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

5 Liquidator's address ②

Building name/number

Street

Post town

County/Region

Postcode

Country

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

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

d	0	d	1	m	0	m	8	y	2	y	0	y	1	y	8
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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	0	d	8	m	0	m	8	y	2	y	0	y	1	y	8
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**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

Josh Peacock

Company name

Marshall Peters

Address

Heskin Hall Farm

Wood Lane

Post town

Heskin

County/Region

Preston

Postcode

P R 7 5 P A

Country

DX

Telephone

01257 452021

**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

Statement of Affairs

Statement as to affairs of

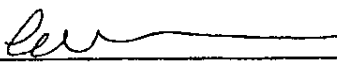
Manchester Outsourcing Limited

on the 1 August 2018

Statement of truth

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

Full Name JAMIE ALAISE

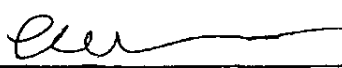
Signed 

Dated 02.08.18.

Manchester Outsourcing Limited
Statement Of Affairs as at 1 August 2018

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Book Debts	25,790.00	2,570.00
Shares & Investments - Dragon Compliance	5,000.00	Uncertain
Estimated total assets available for preferential creditors		2,570.00

Signature  Date 02-08-18

Manchester Outsourcing Limited
Statement Of Affairs as at 1 August 2018

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	2,570.00
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 2,570.00
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 2,570.00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	2,570.00
Debts secured by floating charges post 14 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 2,570.00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	2,570.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	151,693.00
Attachment of Earnings	2,635.00
Barclays Bank PLC (Loan)	10,879.00
HM Revenue & Customs - PAYE/NIC	231,103.00
HM Revenue & Customs - Student Loan Ded.	1,863.00
HM Customs & Excise - VAT	214,141.00
Intercompany - Claims Advisory Group Ltd	3,356,939.00
Intercompany - Transac Solutions Ltd	510,289.00
	<u>4,479,542.00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(4,476,972.00)</u>
Estimated deficiency/surplus as regards creditors	<u>(4,476,972.00)</u>
Issued and called up capital	
Ordinary Shareholders	(1,000.00)
	<u>(1,000.00)</u>
Estimated total deficiency/surplus as regards members	<u><u>(4,475,972.00)</u></u>

Signature  Date 02.08.18

Marshall Peters
Manchester Outsourcing Limited
B - Company Creditors

Key	Name	Address	£
CA00	Adobe Systems Incorporated	Market House, Maidenhead, SL6 8AG	21,492.14
CA01	All Powers MMA Ltd	7 Courthill Street, Offerton, SK1 4EA	536.00
CA02	Antheus Telecom Ltd	Unit 5-6, Salisbury House, Salisbury Road, Newton Abbot, TQ12 2DF	720.00
CA03	Anthony Mousah		450.00
CA04	AutoGate Systems Limited	25 Tongebridge Industrial Estate, Tonge Bridge Way, Bolton, BL2 6BD	174.00
CA05	Attachment of Earnings		2,635.00
CB00	Bagnall & Morris	Top of Westinghouse Road, Trafford Park, Manchester, M17 1PJ	371.00
CB01	BPP Professional Education Limited	Aldine Place, 142-144 Uxbridge Road, London, W12 8AW	497.20
CB02	Bunzl Cleaning & Hygiene Supplies	Unit P, Heron Drive, Langley, Berkshire, SL3 8XP	600.51
CB03	Barclays Bank PLC (Loan)	Recoveries Level 5, One Snowhill, Snow Hill Queensway, Birmingham, B4 6GN	10,879.00
CC00	Cebu Relocation Solutions	Union Bank Cebu, IT Park Branch, Ground Floor, TGU Tower, Salinas Drive, Cebu	15,000.00
CC01	Christakis Yusuf		477.40
CC02	Connex One Limited	8 Tib Lane, Manchester, M2 4JA	936.45
CC03	Corptel	4/6 Commonweath Close, Leigh Business Park, Leigh, Greater Manchester, WN7 3BD	1,123.02
CC04	Claims Advisory Group	Adamson House, Pomona Strand, Stretford, Manchester, M16 0TT	3,356,939.00
CF00	Finch Insurance Brokers	Fifth Floor, Steam Packet House, 70-76 Cross Street, Manchester, M2 4JG	6,390.19
CF01	Freedom Communications Ltd	Tolpits Lane, Watford, WD18 9RX	60.00
CG00	Gale Consultants	7 Bretton Court, Mews Bretton Road, Bretton, Chester, CH4 0DN	7,697.86
CG01	Gallium Fund Solutions Ltd	Gallium House, Station Court, Borough Green, Sevenoaks, TN15 8AD	7,600.00
CG02	GCI Network Solutions Limited	Waters Edge Business Park, 31 Modwen Rd, Salford, M5 3EZ	438.15
CH00	HealthShield	Electra Way, Crewe Business Park, Crewe, CW1 6HS	699.64
CH01	HM Revenue & Customs (PAYE/NIC)	ICHU RMBP 2302, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	231,103.00
CH03	HM Revenue & Customs (VAT)	Inland Revenue, Enforcements Office, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	214,141.00
CH04	HM Revenue & Customs Student Loan Deductio	3rd Floor North, South West Wing, Bush House, Strand, London, WC2B 4RD	1,863.00
CI00	ICount Accountancy Training	16th Floor, Manchester One, Portland Street, Manchester, M1 3LD	56.00
CK00	Kings Chambers	36 Young Street, Manchester, M3 3FT	930.00
CM00	M24 Seven	Cobra Court, Ball Green, Stretford, Manchester, M32 0QT	4,269.20
CM01	Manchester Drain Services Ltd	260 Brooklands Road, M23 9HD	660.00
CM02	Matthew Manning		1,337.95

Signature



Marshall Peters
Manchester Outsourcing Limited
B - Company Creditors

Key	Name	Address	£
CM03	Maw Shredding Services Ltd	7 Moorfoot Road, Saint Helens, WA9 2DY	132.00
CM04	Mercedes Benz Cars	Delaware Drive, Tongwell, Milton Keynes, MK15 8BA	120.01
CO00	Online Payrolls		820.08
CP00	Paint Prefect		1,296.00
CP01	Pareto Financial Planning Ltd	8 St John St, Manchester, M3 4DU	4,240.00
CP02	People HR		583.20
CP03	PFD Property Maintenance		525.00
CP04	Platinum Recruitment Group Ltd	Suite 2A, 127-129 Portland St, Manchester, M1 4PZ	3,600.00
CP05	PR Agency One Ltd	The Business Centre, 553a Wilbraham Road, Chorlton-cum-Hardy, Manchester, M21 0AE	5,400.00
CR00	Realex		1,733.66
CR01	Recruiting North West		800.00
CS00	Safestore		116.90
CS01	Sedulo Group Limited	62-66 Deansgate, Manchester, M3 2EN	2,352.00
CS02	Semrush		139.90
CS03	Smart Alex Dry Cleaning	16 Barlows Croft, Salford, M3 5DY	201.84
CT00	Tanko Sports Limited	Adamson House, Pomona Strand, Manchester, M16 0TT	11,000.00
CT01	The Research Bubble Limited	2-4 Trafford Road, Alderley Edge, Cheshire, SK9 7NT	40,963.80
CT02	Total Jobs Group Ltd	4 Piccadilly Place, Manchester, M1 3BN	1,200.00
CT03	Transac Solutions Ltd	Adamson House, Pomona Strand, Old Trafford, Manchester, M16 0TT	510,289.00
CU00	Uk Computer Supplies Ltd	27 Quarry Park Ct, Northampton, NN3 6QB	672.48
CV00	Virgin Active Limited	100 Aldersgate Street, London, EC1A 4LX	619.50
CW00	Water Logic	Unit 119 Golborne Enterprise Park, Kidglove Road, Golborne, Warrington, WA3 3GR	40.72
CZ00	Zen Office Ltd	Zen Office House, Gateway Crescent, Chadderton, Greater Manchester, OL9 9XB	2,619.55
52 Entries Totalling			4,479,542.35

Signature 

**Marshall Peters
Manchester Outsourcing Limited
Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HA00	Jamie Alaise	Adamson House, Pomona Strand, Old Trafford, Manchester, M16 0TT	0	100	0	100
HK00	Robert Kelly	St Andrews House, 62 Bridge Street, Manchester, M3 3BW	0	900	0	900
2 Entries Totalling						1,000

Signature 