

Rule 4 34 - CVL

**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

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Company Number

08196441

Name of Company

ERG Umbrella Services Ltd

I / ~~We~~

Philip Booth, Coopers House, Intake Lane, Ossett, WF5 0RG

the liquidator~~(s)~~ of the above named company attach a statement of the company affairs
as at 19 August 2015

Signed



Date 20 August 2015

Booth & Co
Coopers House
Intake Lane
Ossett

WF5 0RG

Ref ERG001/PB/AB/LB/MJ

For Official Use

Insolvency Section

Post Room

FRIDAY



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A24

21/08/2015

#103

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

ERG Umbrella Services Ltd

on the 19 August 2015 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

LEE ANTONY GIMSON

Signed



Dated

19/8/15

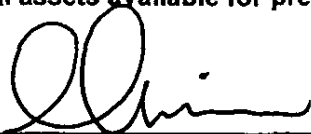
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ERG Umbrella Services Ltd
Statement Of Affairs as at 19 August 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Computer Equipment		1,400 00
Book Debt - Act-on-Recruitment Ltd	8,651 51	NIL
Contractor overpayment	1,111 71	Uncertain
Cash at Bank	644 07	644 07
Estimated total assets available for preferential creditors		2,044 07

Signature



Date

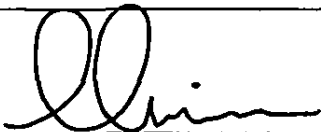
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ERG Umbrella Services Ltd
Statement Of Affairs as at 19 August 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	2,044 07
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	2,044 07
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	2,044 07
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	2,044 07
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	2,044 07
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	2,044 07
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Investors- Global Holding International	7,000 00
Director - Lee Gimson	8,000 00
HM Revenue & Customs (Est VAT)	17,000 00
	<u>32,000 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(29,955 93)
Estimated deficiency/surplus as regards creditors	(29,955 93)
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(30,055 93)</u>

Signature



Date

19/8/15

Booth & Co
ERG Umbrella Services Ltd
B - Company Creditors

Key	Name	Address	£
CG00	Global Holdings International Limited	Cresta Villa, Saddle Road, Douglas, IM2 1HQ	7,000 00
CG01	Lee Gimson	2 Ashfield Lane, Marston Green, Birmingham, B37 7FP	8,000 00
CH00	HM Revenue & Customs	Insolvencies & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	17,000 00
3 Entries Totalling			32,000.00



Signature