

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company

Payroll Workshop Limited

Company number

08616634

In the
High Court

(full name of court)

Court case number
5406 of 2015(a) Insert full
name(s) and
address(es) of
administrator(s)I/We (a)
Michael Colin John Sanders
MacIntyre Hudson LLP
New Bridge Street House
30 - 34 New Bridge Street
London
EC4V 6BJGeorgina Marie Eason
MacIntyre Hudson LLP
New Bridge Street House
30 - 34 New Bridge Street
London
EC4V 6BJ

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

M.C.J.S.
Joint / Administrator(s)

Dated

5/4/15**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 is:

Michael Colin John Sanders
MacIntyre Hudson LLP
New Bridge Street House
30 - 34 New Bridge Street
London
EC4V 6BJ

DX Number

0207 429 4100
DX ExchangeWhen 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

A4L0P8WG

A23 26/11/2015 #315
COMPANIES HOUSE

A4JO0240

A07 07/11/2015 #135
COMPANIES HOUSE

THURSDAY

SA*

STATEMENT OF AFFAIRS

Name of Company

Payroll Workshop Limited

Company Number

08616634

In the

High Court of Justice

Court case number

5406 of 2015

Statement as to the affairs of

Payroll Workshop Limited

New Bridge Street House

30 - 34 New Bridge Street

London

EC4V 6BJ

on the 13 August 2015, 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 13 August 2015 the date that the company entered administration

Full Name

Mark William Smeets

Signed



Dated

29-10-2015

COMPANIES HOUSE

Payroll Workshop Limited
Statement of Affairs as at 13 August 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.	—	—
Assets subject to floating charge:	—	—
Uncharged assets:	3,555,056.90	1,462,532.88
Estimated total assets available for preferential creditors		1,462,532.88

Signature



Date

29-10-2015

Payroll Workshop Limited
Statement of Affairs as at 13 August 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	1,462,532 - 88
Liabilities	
Preferential Creditors -	Nil
Estimated deficiency/surplus as regards preferential creditors	1,462,532 - 88
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	—
Estimated prescribed part of net property where applicable (to carry forward)	—
Estimated total assets available for floating charge holders	—
Debts secured by floating charges post 15 September 2003	—
Estimated deficiency/surplus of assets after floating charges	1,462,532 - 88
Estimated prescribed part of net property where applicable (brought down)	—
Total assets available to unsecured creditors	1,462,532 - 88
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	1,614,560 33
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(352,027 - 50)
Estimated deficiency/surplus as regards creditors	(352,027 - 50)
Issued and called up capital	100 00
Estimated total deficiency/surplus as regards members	(351,927 - 50)

Signature  Date 29-10-2015

Payroll Workshop Limited

Schedule of Creditors in Support of Statement of Affairs

Creditor Name	Address	Value (£)
HMRC - PAYE/NIL	Debt Management Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SL	£ 1,418,989 59
Mark Sandells (Directors Loan)	C/O Unit 4, Eden Business Centre, South Stour Avenue, Ashford, Kent TN23 7RS	£ 379,508 97
HMRC - VAT	Debt Management Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SL	£ 13,010 41
Managed Print (UK) Ltd	Unit 6, Winston Business Centre, 43 Chartwell Road, Chartwell Business Park, West Sussex BN15 8TU	£ 2,260 50
Office Angels	Unit 2010, The Pavilions, The Crescent, Solihull Parkway, Birmingham B77 7JE	£ 790 86
Total		£ 1,814,560.33