

AM02 (Scot)

Notice of statement of affairs in administration



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number	S	C	4	9	5	1	0	1
Company name in full	Prime Staff North West Limited							

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

2 Administrator's name

Full forename(s)	Stuart
Surname	Robb

3 Administrator's address

Building name/number	Leonard Curtis
Street	4th Floor
	58 Waterloo Street
Post town	Glasgow
County/Region	
Postcode	G 2 7 D A
Country	

4 Administrator's name ①

Full forename(s)	Michelle
Surname	Elliot


① **Other administrator**
Use this section to tell us about
another administrator.

5 Administrator's address ②

Building name/number	Leonard Curtis
Street	4th Floor
	58 Waterloo Street
Post town	Glasgow
County/Region	
Postcode	G 2 7 D A
Country	

② **Other administrator**
Use this section to tell us about
another administrator.

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6	Attachment	
	<div>I have attached a copy of: <input checked="" type="checkbox"/> Statement of affairs <input checked="" type="checkbox"/> Statement of concurrence</div>	
7	Date of the statement of affairs	
Date	<div><div><div>d</div><div>2</div><div>d</div><div>4</div></div><div><div>m</div><div>1</div><div>m</div><div>1</div></div><div><div>y</div><div>2</div><div>y</div><div>0</div></div><div><div>y</div><div>2</div><div>y</div><div>0</div></div></div>	
8	Date of the statement of concurrence (if applicable)	
Date	<div><div><div>d</div><div>0</div><div>d</div><div>7</div></div><div><div>m</div><div>1</div><div>m</div><div>2</div></div><div><div>y</div><div>2</div><div>y</div><div>0</div></div><div><div>y</div><div>2</div><div>y</div><div>0</div></div></div>	
9	Sign and date	
Administrator's Signature	<div><div>Signature</div><div><input checked="" type="checkbox"/></div><div></div><div><input checked="" type="checkbox"/></div></div>	
Signature date	<div><div><div>d</div><div>1</div><div>d</div><div>6</div></div><div><div>m</div><div>1</div><div>m</div><div>2</div></div><div><div>y</div><div>2</div><div>y</div><div>0</div></div><div><div>y</div><div>2</div><div>y</div><div>0</div></div></div>	

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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 Emma Cameron

Company name Leonard Curtis

Address 4th Floor

58 Waterloo Street

Glasgow

Post town

County/Region

Postcode G 2 7 D A

Country

DX

Telephone 0141 212 2060



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,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF.
DX ED235 Edinburgh.



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



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 and dated the form.

Statement of affairs

Name of Company Prime Staff North West Limited	Company number SC495101
In the Court of Session [full name of court]	Court case number P740/20

(a) Insert name and address of registered office of the company

Statement as to the affairs of (a)

Prime Staff North West Limited, 21 Blythswood Square, Glasgow G2 4BL, Scotland

(b) Insert date

On the (b) 22 September 2020

being the date that the company entered administration

Statement of Truth

I believe that the facts stated in this Statement of Affairs are true. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full name Michael Dalton

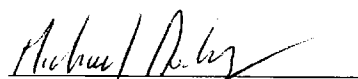
Signed MICHAEL DALTON

Dated 24/11/20

A – Summary of Assets

Assets	Book value £	Estimated realisable value £
Assets subject to fixed charge:		
Trade Debtors	275,208.24	192,645.77
Add: Amount due from Bibby Financial Service Ltd Account	23,282.52	23,282.52
Add: BIBBY Factor Account	<u>3,339.41</u>	<u>3,339.41</u>
Estimated Surplus c/d	255,265.13	172,702.66
Assets subject to floating charge:		
Goodwill	12,817.73	-
Intercompany Receivable - Prime Staff Group Limited	161,169.52	-
Other Debtors	682.10	-
Prepayments	2,416.08	-
Cash at Bank	9,501.46	9,501.46
Uncharged assets:		
Estimated total assets available for preferential creditors	441,852.02	182,204.12

Signature



Date

24/11/20

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential Creditors (carried from page A)	£	182,204.12
Liabilities	£	
Preferential creditors:- Employees or Former Employees	37,915.24	
Estimated deficiency/surplus as regards preferential creditors	£	144,288.88
Estimated prescribed part of net property where applicable (to carry forward)	£ 31,857.78	
Estimated total assets available for floating charge holders	£	112,431.10
Debts secured by floating charges	£ -	
Estimated deficiency/surplus of assets after floating charges	£	112,431.10
Estimated prescribed part of net property where applicable (brought down)	£ 31,857.78	
Total assets available to unsecured creditors	£	144,288.88
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£	195,604.98
Trade & expense	£ 27,395.36	
HMRC:		
VAT	105,814.88	
PAYE / NIC	62,394.74	
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(51,316.10)
Shortfall to floating charge holders (brought down)	£	
Estimated total deficiency/surplus as regards creditors	£	(51,316.10)
Issued and called up capital	£ 100	
Estimated total deficiency/surplus as regards members	£	(51,416.10)

Signature Michael Decker Date 24/11/20

COMPANY CREDITORS

Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements and creditors claiming retention of title over property in the company's possession. Separate schedules must be prepared for creditors who are employees or former employees of the company or consumers claiming amounts paid in advance of the supply of goods or services.

Name of Creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Commercial Development Projects Ltd	Huddersfield Road, Elland HX5 9BW England	6,693.80	-	-	-
Easternrose Ltd (DD)	Corby Business Centre, Eismann Way, Corby NN17 5ZB England	918.00	-	-	-
Leeds City Council (DD)	The Leonardo Building, 2 Rossington Street Leeds LS2 8HD West Yorkshire, England	6,552.00	-	-	-
North Lincolnshire Council	Church Square House, 30-40 High Street Scunthorpe DN15 6NL, South Humberside, England	5,907.47	-	-	-
Reed Online Limited (DD)	Academy Court, 94 Chancery Lane London WC2A 1DT, England	187.20	-	-	-
Resource Network Solutions (DD)	Atlantic House, 1A Cadogan Street, Glasgow, Strathclyde, Glasgow G2 6QE, Scotland	564.89			
WarwickNet Ltd (DD)	1 Rivermead Court Windmill Road, Kenn Clevedon BS21 6FT, England	72.00	-	-	-
Armstrong Watson LLP	1st Floor, 24 Blythswood Square, Glasgow, Lanarkshire, G2 4BL	6,500.00	-	-	-

Signature

Michael Hocking

Date

24/11/20

COMPANY MEMBERS

Name of Member	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
PRIME STAFF GROUP LTD	21 Blythswood Square Glasgow G2 4BL Scotland	100	100	ORDINARY
TOTALS		100	100	

Signature Michael Decker Date 24/11/20

The Insolvency Act 1986

Statement of Concurrence

Insert title

Prime Staff North West Limited In Administration

In the Court of Session

Case No P742/20

Registered number:

(a) SC495101

(a) Insert name and address of registered office of the company

With regards the Statement of Affairs of (a) Prime Staff North West Limited ("the Company")

(b) Insert date

made on (b) 24/11/20

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with

by (c)

Anthony Vezza

Statement of Truth

(d) Insert full name and address of person making statement

I (d) Michael Docherty

* concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete Statement of the Affairs of the company on the date that it entered Administration.

*Delete as applicable

OR

*concur with the Statement of Affairs of the above company, subject to the following qualifications :

(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them

(e)

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered Administration.

Full name MICHAEL DOCHERTY

Signed

Michael Docherty

Dated

7/12/20