

LIQ002

Notice of statement of affairs



Companies House

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

1 Company details

Company number	0	5	1	8	5	8	4	6
Company name in full	Paul Davies Recruitment Limited							

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

2 Liquidator's name

Full forename(s)	Mark
Surname	Bowen

3 Liquidator's address

Building name/number	11 Roman Way Business Centre
Street	Berry Hill
Post town	Droitwich Spa
County/Region	Worcestershire
Postcode	W R 9 9 A J
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

^d2^d4^m1^m1^y2^y0^y2^y1

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

^d2^d4^m1^m1^y2^y0^y2^y1

**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

Thomas Bowen

Company name

MB Insolvency

Address

11 Roman Way Business Centre

Berry Hill

Post town

Droitwich Spa

County/Region

Worcestershire

Postcode

W R 9 9 A J

Country

DX

Telephone

01905 776771

**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 the affairs of

Paul Davies Recruitment Limited

Company Registered Number: 05185846

on the 24 November 2021, being a date not more than 14 days before the date of the resolution for winding up

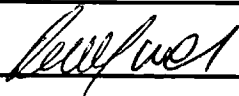
Statement of Truth

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

PAUL DAVIES

Signed



Dated

24.11.2021

Paul Davies Recruitment Limited(Registered Number - 05185846)

Statement of Affairs as at 24 November 2021

Description	Book Value	Estimated to Realise	
	£	£	£
Uncharged assets:			
Cash at bank	169.10		NIL
PAYE refund	230.88		NIL
Estimated total assets available for Preferential Creditors			0.00
Liabilities			
Preferential Creditors			
Surplus Regards Preferential Creditors			NIL
2nd Preferential Creditors			0.00
2nd Preferential Creditors		632.74	
Estimated deficiency/surplus as regards 2nd preferential creditors			(632.74)
Floating Charge Debts Pre 15/09/2003			(632.74)
Debts secured by floating charges pre 15 September 2003			
Floating Charge Creditors Pre 15/09/2003			
Deficiency / surplus of assets regards floating charges pre 2003			NIL
PrescribedPart			(632.74)
Estimated total assets available for floating charge holders			NIL
Floating Charge Debts Post 14/09/2003			(632.74)
Debts secured by floating charges post 14 September 2003			
Floating Charge Creditors Post 14/09/2003			
Deficiency / surplus of assets regards floating charges pre 2003			NIL
Estimated prescribed part of net property where applicable (brought down)			(632.74)
Total assets available to unsecured creditors			0.00
Unsecured Creditors (excluding floating charge shortfall)			
Unsecured Creditors (Count = 2)		22,748.16	
Unsecured Creditors (excluding floating charge shortfall post 14/09/2003)			(22,748.16)
Floating Charge Deficit			(632.74)
Estimated deficiency/surplus as regards creditors			(23,380.90)
Share Capital			

Signature

Paul Davies

Date

24.11.21

Description	Book Value	Estimated to Realise	
	£	£	£
Ordinary		2.00	
			(2.00)
Total Surplus/(Deficiency)			(23,382.90)

Signature  Date 24.11.21

Company Creditor - Schedule B - Creditors
Paul Davies Recruitment Limited (Registered Number - 05185846)


Key	Name	Address	
CB0000	Bank of Scotland	The Mound, Edinburgh, EH1 1YZ	£
CH0000	HMRC - VAT	Debt Management EIS NCL, HM Revenue and Customs, BX9 1SR	22,663.08
CS0000	Sage (UK) Limited	The Shard, 32 London Bridge Street, London, SE1 9SG	632.74
3 entries totalling			85.08
			23,380.90

Signature  Date 24.11.21

Company Shareholders - Schedule C

Paul Davies Recruitment Limited (Registered Number - 05185846)

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up Per Share	Total Amt. Called Up
HD0000	Mr Paul Davies	1 Hillview Close, Lickey End, Bromsgrove, B60 1LA	Ordinary	1.00	1	1.00	1.00
HD0001	Mrs Mary Ann Davies	1 Hillview Close, Lickey End, Bromsgrove, B60 1LA	Ordinary	1.00	1	1.00	1.00
2 Ordinary entries totalling					2.00		

Signature  Date 24.11.21