

In accordance with Rules 6.2, 6.3 & 6.5 of the Insolvency (England & Wales) Rules 2016 and Sections 95 & 99 of the Insolvency Act 1986.

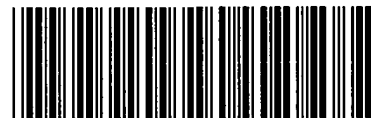
LIQ02

Notice of statement of affairs



Companies House

MONDAY



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A06

29/11/2021

#60

COMPANIES HOUSE

1 Company details

Company number 1 0 0 3 9 5 4 7

Company name in full Source Code Personnel Ltd

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

2 Liquidator's name

Full forename(s) Simon Wesley

Surname Hicks

3 Liquidator's address

Building name/number Brailey Hicks

Street Falcon House, Eagle Road

Langage

Post town Plymouth

County/Region Devon

Postcode P L 7 5 J Y

Country United Kingdom

4 Liquidator's name ①

Full forename(s) Not applicable

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.

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Notice of statement of affairs

6 Date of statement of affairs

Date

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| d | 1 | d | 8 | m | 1 | m | 1 | y | 2 | y | 0 | y | 2 | y | 1 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

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 | 2 | d | 4 | m | 1 | m | 1 | y | 2 | y | 0 | y | 2 | y | 1 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

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Notice of statement of affairs



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 **Julian Brailey**

Company name **Brailey Hicks**

Address **Falcon House, Eagle Road**

Langage

Post town **Plymouth**

County/Region **Devon**

Postcode

| | | | | | | | |
|--|---|---|---|--|---|---|---|
| | P | L | 7 | | 5 | J | Y |
|--|---|---|---|--|---|---|---|

Country **United Kingdom**

DX

Telephone **01752 349733**



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

Company name: Source Code Personnel Ltd

Company number: 10039547

Statement as to the affairs of Source Code Personnel Ltd of 3rd Floor, 86-90 Paul Street,
London EC2A 4NE on 18 November 2021, being a date not more than 14 days before the date of the
resolution for winding-up

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 Company as at 18 November 2021

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: James McConnell

Signed  _____

Date: 18 November 2021


Source Code Personnel Ltd

Statement of affairs

A - Summary of assets

Assets

| | Book value | Estimated to realise | |
|--|---------------------|----------------------|----------------|
| | £ | £ | £ |
| Assets subject to standard security | | | |
| Laptops | 2,000 | | 500 |
| Less: C F Capital Limited | (3,211) | | (3,211) |
| Estimated shortfall to C F Capital Limited c/down | (1,211) | | <u>(2,711)</u> |
| Floating charge assets | | | |
| None | Nil | | Nil |
| Uncharged assets | | | |
| IT equipment and office furniture and | 3,916 | | 2,500 |
| Cash at bank | 9,660 | | 9,660 |
| Director's loan account | 83,119 | | Uncertain |
| Estimated assets available for preferential creditors | <i>c/fwd</i> 95,484 | | 12,160 |

Signature  _____

Date 18/11/2021

Source Code Personnel Ltd

Statement of affairs

A1 - Summary of liabilities

| | | £ |
|--|--------------|------------------------|
| Estimated total assets available for preferential creditors | <i>b/fwd</i> | 12,160 |
| Liabilities | | |
| Preferential creditors: | | |
| Employee's claims for wages and holiday pay | | Nil |
| Estimated assets available for secondary preferential creditors | | <u>12,160</u> |
| Secondary preferential creditors: | | |
| HMRC (VAT) | 41,976 | |
| HMRC (PAYE and Employee's National Insurance) | <u>Nil</u> | |
| | | 41,976 |
| Estimated deficiency after preferential creditors | | <u>(29,816)</u> |
| Estimated prescribed part of net property where applicable (carried down) | | N/A |
| Estimated deficiency before floating charge holders | | <u>(29,816)</u> |
| Debts secured by floating charges - None | | <u>Nil</u> |
| Estimated assets after floating charges | | <u>(29,816)</u> |
| Estimated prescribed part of net property where applicable (brought down) | | <u>N/A</u> |
| Total assets available for unsecured creditors | | <u>(29,816)</u> |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders): | | |
| Trade & expense creditors | 918 | |
| HSBC Bank plc - Bounce back loan | 37,000 | |
| HM Revenue & Customs - corporation tax | 11,109 | |
| Shortfall to C F Capital Limited b/d | <u>2,711</u> | |
| | | <u>51,738</u> |
| Estimated deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders) | | <u>(81,554)</u> |
| Shortfall to floating charge holders (brought down) | | <u>N/A</u> |
| Estimated deficiency as regards creditors | | <u>(81,554)</u> |
| Issued and called up capital: 10 shares of £1 each | | <u>10</u> |
| Estimated total deficiency as regards members | | <u><u>(81,564)</u></u> |

Signature 

Date 18/11/2021

SOURCE CODE PERSONNEL LTD

COMPANY CREDITORS (excluding employees and consumers)

| Name of creditor | Address (with postcode) | Amount of debt (£) | Creditor claim for retention of title | Details of any security held by creditor | Date security given | Value of security |
|----------------------|--|--------------------|---------------------------------------|--|---------------------|-------------------|
| HM Revenue & Customs | notifications.hmrcv1@hmrc.gov.uk | 53,084.63 | No | None | N/A | N/A |
| HSBC Bank plc | 8 Canada Square, Canary Wharf, London E14 5HQ | 37,000.00 | No | None | N/A | N/A |
| Complete HQ | Eden House, Forge Lane, Saltash, Cornwall PL12 6LX | 918.00 | No | None | N/A | N/A |
| C F Capital Limited | Capital House, Raynham Road, Bishop's Stortford CM23 5TT | 3,211.26 | No | None | N/A | N/A |

Total creditor claims 94,213.89

Signature 


Date 18/11/2021

SOURCE CODE PERSONNEL LTD

COMPANY SHAREHOLDERS

| Name of shareholder | Address (with postcode) | Type of shares held | Nominal amount of shares held | Number of shares held | Amount per share called up | Total amount called up |
|---------------------|---|---------------------|-------------------------------|-----------------------|----------------------------|------------------------|
| Mr J McConnell | 3 Town Farm Barns, Princes Risborough, Buckinghamshire HP27 9AD | Ordinary | £1 | 10 | £1 | £10 |

| | | | | | |
|--------------------|----------|--|----|--|-----|
| Total shareholding | Ordinary | | 10 | | £10 |
|--------------------|----------|--|----|--|-----|

Signature  _____

Date 18/11/2021