

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company

Intouch Mail Systems Limited

Company number

02163073

In the
High Court of Justice
Chancery Division

Birmingham District Registry (full name of court)

Court case number

8556 of 2009

(a) Insert full
name(s) and
address(es) of
administrator(s)

I(a)
T Papanicola FCA FCCA FABRP MCI.arb
Bond Partners LLP
Suite 2, 1st Floor
Turnpike Gate House
Birmingham Road
Alcester
B49 5JG

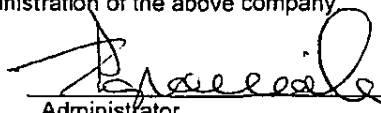
attach a copy of:-

*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


Administrator

Dated

07/10/09

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 will be visible to searchers of the public record

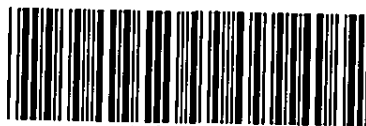
T Papanicola FCA FCCA FABRP MCI.arb
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Turnpike Gate House
Birmingham Road
Alcester
B49 5JG

0870 8506007

☎ Number 29965

DX Exchange Alcester

THURSDAY



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08/10/2009

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COMPANIES HOUSE

When 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

Statement of affairs

Name of Company Intouch Mail Systems Limited	Company number 02163073
In the High Court of Justice Chancery Division Birmingham District Registry	Court case number 8556 of 2009

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

Statement as to the affairs of (a) Intouch Mail Systems Limited, Suite 2, 1st
Floor, Turnpike Gate House, Birmingham Road, Alcester, B49 5JG.

(b) Insert date

on the (b) 10 September 2009, the date that the company entered
administration.

Statement of Truth

I believe that 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
(b) 10 September 2009 the date that the company entered administration.

Full name MR. PERVEZ AKHTER

Signed 

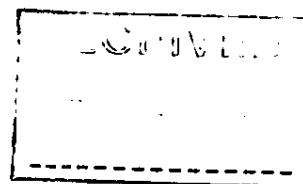
Dated 04.09.09.



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08/10/2009
COMPANIES HOUSE

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Intouch Mail Systems Limited
Statement Of Affairs as at 10 September 2009

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Goodwill & Intellectual Property		21,000.00
Less: Barclays Bank Plc		<u>(10,500.00)</u>
		10,500.00
Book Debts	40,872.00	20,436.00
Subject to Bibby Factors		<u>(12,883.00)</u>
		7,553.00
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment		20,000.00
Work in Progress		15,000.00
Insurance Claims		6,500.00
Estimated total assets available for preferential creditors		<u>59,553.00</u>

Signature



Date

04.09.09.

Intouch Mail Systems Limited
Statement Of Affairs as at 10 September 2009

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	59,553.00
Liabilities	
Preferential Creditors:-	
	NIL
Estimated deficiency/surplus as regards preferential creditors	59,553.00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	59,553.00
Debts secured by floating charges	
	NIL
Estimated deficiency/surplus of assets after floating charges	59,553.00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	59,553.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Shortfall to preferential creditors (brought down)	NIL
Trade & Expense Creditors	76,398.00
Directors Loan	59,872.00
H M Revenue & Customs (PAYE)	18,800.00
H M Revenue & Customs (VAT)	52,000.00
	207,070.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(147,517.00)
Estimated deficiency/surplus as regards creditors	(147,517.00)
Issued and called up capital	
Ordinary Shares	100.00
	100.00
Estimated total deficiency/surplus as regards members	(147,617.00)

Signature  Date 04.09.09

Intouch Mail Systems Limited
B - Company Creditors

Key	Name	Address	£
CA00	Arrow Auctions (PAYE)	Barleet Road, Washford, Redditch, Worcestershire, B98 0DQ	0.00
CA01	Alibone Recycling	Sandy Hill La, Overstone Road, Moulton, Northampton, NN3 7JB	5,000.00
CA02	ASP Scotland		3,500.00
CA03	Mr P Akhter		59,872.00
CB00	Bardays Bank Plc	31 Denmark Road, Northampton, Northamptonshire, NN1 5QR	10,500.00
CB01	Borough Council of Wellingborough	267 Wellingborough Rd, Northampton, NN1 4EN	20,000.00
CB02	Bibby Financial Services	Swanspool House, Doddington Road, Wellingborough, NN8 1BP	0.00
CC00	Contributions Agency	Schofield House, Gateway Drive, Yeadon, Leeds, LS19 7XY	0.00
CC01	Cronet Consulting	Insolvency Section, Longbenton, NEWCASTLE-UPON-TYNE, NE98 1YX	0.00
CD00	DSI CMM	Croner House, Wheatfield Way, Hinckley, Leicestershire, LE10 1YG	1,800.00
CD01	DHL	Evolution House, Choats Road, Dagenham, Essex, RM9 6BF	2,000.00
CD02	Direct Mailservices	Deutsche Post Global Mail (UK) Ltd, 4-8 Queensway, Croydon, CR0 4BD	250.00
CE00	Eon Energy Limited (Eon Gas)	The Woodlands, Frances Way, Grove Park, Leicester, LE19 1SH	17,000.00
CH00	H.M. Revenue & Customs - VAT	Wyvern House, Colliers Way, Nottingham, NG8 6AT	52,000.00
CH01	HSBC Equipment Finance (UK) Limited	Insolvency Operations, 3rd Floor, Queens Dock, LIVERPOOL, L74 4AA	0.00
CI02	H.M. Revenue & Customs - PAYE/NIC	PO Box 4496, 12 Calthorpe Road, Edgbaston, Birmingham, B15 1HS	0.00
CI03	IBEX Worldwide Ltd	Receivables Management Enforcement, & Insolvency, Durrington Bridge Hse, Barrington Road, WORTHING, West Sussex, BN12 4SE	0.00
CI04	Industrial and Corporate Finance Ltd	Coombswood Business Park East, Coombswood Way, Halesowen, West Midlands, B62 8BH	0.00
CK00	Kingsline Marketing Ltd	2nd Floor Charles House, Low Lane, Horsforth, Leeds, LS18 5JA	0.00
CM00	Mainstream Direct	37 Brantridge Road, Crawley, West Sussex, RH10 6HT	0.00
CN00	Northampton Time Recorders Ltd	Unit 2 Kingsfield Business Park, Goadstone Road, Northampton, NN5 7PP	97.00
CN01	Npower	49 Hall Close, Kettering, NN15 7LQ	13,845.95
CO00	One Business Finance	Birch House, Joseph Street, Oldbury, B69 2AQ	0.00
CP00	Polythene UK Limited	Media House, Capricorn Park, Blakewater Road, Blackburn, BB1 5QH	0.00
CP01	Polyprint Mailing Films Ltd	C/o Thomas Higgins Partnership, Capitol Buildings, 10 Seaview Road, Wallasey, CH45 5TH	922.15
CS00	Shiriplass Ltd	Mackintosh Road, Rackheath Ind Est, Rackheath, Norwich, Norfolk, NR13 6LI	0.00
CS01	Surrey Asset Finance	C/o Thomas Higgins Partnership, Capitol Buildings, 10 Seaview Road, Wallasey, CH45 4TH	2,083.16
CS02	Siemens Financial Services	4th Floor Sidcup House, 12-18 Station Road, Sidcup, DA15 7EX	0.00
CT00	TNT UK Limited	Sefton Park, Bells Hill, Stoke Poges, Buckinghamshire, SL2 4JS	0.00
CT01	Taurus Packaging	C/o Thomas Higgins Partnership, Capitol Buildings, 10 Seaview Road, Wallasey, CH45 5TH	2,900.00
CV00	Videojet Technologies Ltd	Meadow Lane, Little Houghton, Northampton, NN7 1AH	0.00
RA00	Mr Pervaz Akhter	C/o Thomas Higgins Partnership, Capitol Buildings, 10 Seaview Road, Wallasey, CH45 5TH	3,500.00
		31 Denmark Road, Northampton, NN1 5QR	0.00

32 Entries Totalling

217,570.26

Signature



Date 04.09.09