

The Insolvency Act 1986

Notice of Statement of Affairs

Name of Company
Powerdial Systems Limited

Company number
02862816

In the
Newcastle Upon Tyne District Registry of
the High Court

Court case number
1213 of 2011

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

We, (a) Gerald Maurice Krasner and Andre David Haslam of Begbies Traynor (Central) LLP, 2
Collingwood Street, Newcastle upon Tyne, NE1 1JF

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

Andrew David Haslam
Andrew David Haslam
Joint Administrator

Dated

5 October 2011

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.

Begbies Traynor (Central) LLP

2 Collingwood Street, Newcastle upon Tyne, NE1 1JF

Tel Number 0191 2699820

Fax Number 0191 2699821

DX Number

TUESDAY



AVLU6YOC

A13

25/10/2011

168

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
Powerdial Systems Limited

Company number
02862816

In the
Newcastle Upon Tyne District Registry of
the High Court, Chancery Division

Court case number
1213 of 2011

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

Statement as to the Affairs of (a) Powerdial Systems Limited, Begbies Traynor (Central) LLP,
2 Collingwood Street Newcastle upon Tyne, NE1 1JF

(b) Insert date

on the (b) 9 September 2011, the date that the Company entered Administration

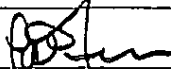
Statement of Truth

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) 9 September 2011, the date that the Company entered
Administration

Full name

PAUL FARN

Signed



Dated

9 September 2011

Assets

Assets subject to floating charge

PLANT + EQUIPMENT

VAN B905 TLU

Stock

2 x £1 Ordinary Shares in Powerdial Services Ltd

Trade Debtors Per Schedule

Amount Due from ISDPIC-administration

Uncharged assets

Estimated total assets available for preferential creditors

Signature

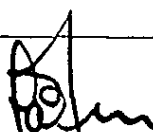
Date _____

30	9	11
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A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	154,905
Liabilities		
Preferential creditors -	£ -	-
Estimated deficiency/surplus as regards preferential creditors	£	154,905
Estimated prescribed part of net property where applicable (to carry forward)	£ -	-
Estimated total assets available for floating charge holders	£	154,905
Debts secured by floating charges HSBC, current a/c	£ 101,921	101,921
Estimated deficiency/surplus of assets after floating charges	£	52,984
Estimated prescribed part of net property where applicable (brought down)	£ -	-
Total assets available to unsecured creditors	£	52,984
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£ 454,428	454,428
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	401,444
Shortfall to floating charge holders (brought down)	£ -	-
Estimated deficiency/surplus as regards creditors	£	401,444
Issued and called up capital	£ £15,000	15,000
Estimated total deficiency/surplus as regards members	£	416,444

Signature



Date

30/4/2011

COMPANY CREDITORS

Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession

[illegible]

Signature

Date 30/9/2011

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
ISO PLC	THE STUDIO, HAWTHORN, SEAHAM, CO. DURHAM. S67 8RP	15,000	£15,000	ORDINARY
TOTALS		15,000	£15,000	



nature

Date

30/9/11

Date: 30/09/2011
Time: 15 19 45

POWERDIAL SYSTEMS LIMITED
Aged Debtors Analysis (Summary)

Page: 1

Report Date: 09/09/2011
Include future transactions: No
Exclude later payments: Yes

Customer From:
Customer To: ZZZZZZZZ

** NOTE: All report values are shown in Base Currency, unless otherwise indicated **

A/C	Name	Credit Limit	Turnover	Balance	Future	Current	Period 1	Period 2	Period 3	Older
A044	Alexander Technologies Europe	£ 0 00	611 60	733 92	0 00	733 92	0 00	0 00	0 00	0 00
A054	The Co-Operative Group FAO	£ 0 00	11,358 81	4,543 52	0 00	0 00	4,543 52	0 00	0 00	0 00
B013	Joe Brown Ltd	£ 0 00	742 00	445 20	0 00	0 00	0 00	445 20	0 00	0 00
B018	H J BANKS & CO LIMITED	£ 0 00	11,061 48	3,473 76	0 00	3,473 76	0 00	0 00	0 00	0 00
C040	Chemson Ltd	£ 0 00	2,047 03	676 81	0 00	0 00	676 81	0 00	0 00	0 00
D016	European Care (Geffen) Ltd	£ 0 00	626 00	751 20	0 00	0 00	751 20	0 00	0 00	0 00
E005	MJN Colston	£ 0 00	3,970 00	-558 27	0 00	0 00	0 00	0 00	0 00	-558 27
E014	Excell Business Systems Ltd	£ 0 00	600 00	720 00	0 00	0 00	720 00	0 00	0 00	0 00
I001	Impetus Waste Management	£ 0 00	5,860 00	1,200 00	0 00	0 00	1,200 00	0 00	0 00	0 00
J006	Lancaster Plc	£ 0 00	121,602 74	1,258 80	0 00	853 96	236 84	168 00	0 00	0 00
K001	Alcoa Kama Limited	£ 0 00	1,140 00	456 00	0 00	0 00	0 00	456 00	0 00	0 00
L012	Legal Services Commission	£ 0 00	133,930 72	414 00	0 00	414 00	0 00	0 00	0 00	0 00
L016	Legal Services Commissio	£ 0 00	275 00	-188 00	0 00	0 00	0 00	0 00	0 00	-188 00
M003	Masta	£ 0 00	42 50	-51 00	0 00	0 00	0 00	0 00	0 00	-51 00
N004	NEWCASTLE UNITED FC	£ 0 00	10,202 33	3,060 00	0 00	0 00	3,060 00	0 00	0 00	0 00
N018	Contego Packaging Holdings Ltd	£ 0 00	3,390 36	3,918 43	0 00	2,616 00	1,302 43	0 00	0 00	0 00
P002	Pregem Computing Ltd	£ 0 00	467 40	141 48	0 00	141 48	0 00	0 00	0 00	0 00
P004	Prospect House Leeds Ltd	£ 0 00	6,644 00	4,306 32	0 00	0 00	4,306 32	0 00	0 00	0 00
P009	Prospect Business Centre (York)	£ 0 00	7,629 10	6,164 04	0 00	3,360 00	2,792 04	12 00	0 00	0 00
R001	Redwood Telecommunications	£ 0 00	1,800 00	240 00	0 00	240 00	0 00	0 00	0 00	0 00
S025	Semb Corp Unlites (UK) Ltd	£ 0 00	35,405 60	3,336 00	0 00	396 00	2,940 00	0 00	0 00	0 00
S051	SUNDERLAND FOOTBALL	£ 0 00	15,480 00	9,006 00	0 00	0 00	4,242 00	4,764 00	0 00	0 00
T028	TRANS OCEAN SEDCO	£ 0 00	19,629 60	9,898 16	0 00	1,080 00	0 00	5,218 16	0 00	3,600 00
W016	Walkers Snack Foods Ltd	£ 0 00	2,730 07	959 24	0 00	0 00	959 24	0 00	0 00	0 00
Totals,			<u>397,246 34</u>	<u>54,905 61</u>	<u>0 00</u>	<u>13,309 12</u>	<u>27,730 40</u>	<u>11,063 36</u>	<u>0 00</u>	<u>2,802 73</u>

Time: 15 21.23

POWERDIAL SYSTEMS LIMITED

Page: 1

Aged Creditors Analysis (Contacts)

Report Date: 09/09/2011
Include future transactions: No
Exclude Later Payments: Yes

Supplier From: _____
Supplier To: ZZZZZZZZ

**** NOTE: All report values are shown in Base Currency, unless otherwise indicated ****

A/C	Name & Contact	Credit Limit	Turnover	Balance	Future	Current	Period 1	Period 2	Period 3	Other
A008	Arco Limited	£ 0 00	253 52	304 23	0 00	0 00	0 00	0 00	304 23	0 00
A012	0191 414 7721 Active Voice BV Steven 00 313 6 5461212 Best4Systems Ltd	£ 0 00	51,714 00	21,714 00	0 00	0 00	0 00	0 00	0 00	21,714 00
B007		£ 0 00	3,392 00	584 40	0 00	446 40	138 00	0 00	0 00	0 00
C001	Comms Express Ltd	£ 0 00	2,892 42	2,759 89	0 00	0 00	0 00	0 00	0 00	2,759 89
C009	0845 2000 256 Westcon Group European Ops Ltd Vickie Watts 01444 230004	£ 0 00	41,341 31	24,696 14	0 00	0 00	0 00	0 00	0 00	24,696 14
C014	Calyx CS Limited	£ 0 00	16,918 38	6,251 03	0 00	0 00	0 00	0 00	0 00	6,251 03
C019	08700550000 Comms Care	£ 0 00	3,512 06	4,214 47	0 00	0 00	0 00	0 00	1,608 78	2,605 69
C061	08702644303 Century Comms Ltd Danny Wild	£ 0 00	35,806 80	13,362 16	0 00	0 00	0 00	0 00	120 00	13,242 16
CO60	0845 0704840 Corporate Direct (Europe) Ltd Steve Jones	£ 0 00	973 31	1,167 97	0 00	0 00	0 00	0 00	300 70	867 27
D003	01942 262526 Digital Office Solutions Ltd	£ 0 00	3,145 42	2,785 96	0 00	0 00	856 13	449 17	856 13	624 53
J002	01325 332333 Tenon Diane Thomas 01257 518000	£ 0 00	14,500 00	10,800 00	0 00	0 00	0 00	1,800 00	0 00	9,000 00
M001	Misc	£ 0 00	489 46	250 45	0 00	0 00	0 00	250 45	0 00	0 00
M009	Montpelier Chartered Accountant	£ 0 00	5,150 00	6,180 00	0 00	0 00	420 00	0 00	5,760 00	0 00
M015	0113 258 8216 Managed Enterprise System	£ 0 00	4,072 00	2,186 40	0 00	2,186 40	0 00	0 00	0 00	0 00
N004	NTE Limited	£ 0 00	337 78	51 48	0 00	0 00	51 48	0 00	0 00	0 00
N006	0845 0346600 Netcare Europe Limited Chris Light 0113 2242244	£ 0 00	2,660 00	2,220 00	0 00	0 00	0 00	2,220 00	0 00	0 00
N014	Virgin Media Business	£ 0 00	173 82	86 48	0 00	25 42	30 53	30 53	0 00	0 00
N022	0800 953 1800 NAT Training Limited Sharon 07779 516587 0845 0536288	£ 0 00	4,250 00	1,320 00	0 00	0 00	0 00	480 00	840 00	0 00
O004	On Direct Business Services Ltd	£ 0 00	250 00	6 00	0 00	0 00	0 00	0 00	6 00	0 00
P004	0800 0789 437 Powerdial Services Ltd	£ 0 00	5,612 53	663 02	0 00	663 02	0 00	0 00	0 00	0 00
P009	Arval UK Ltd	£ 0 00	5,853 84	184 37	0 00	0 00	184 37	0 00	0 00	0 00
R005	01793 887000 Redwood Telecommunications	£ 0 00	700 00	840 00	0 00	0 00	0 00	840 00	0 00	0 00
S005	+44 (020) 7738 1000 Safe Contractor 02920266242	£ 0 00	206 00	247 20	0 00	0 00	247 20	0 00	0 00	0 00

Date: 30/09/2011

Time: 15:21.23

POWERDIAL SYSTEMS LIMITED

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Aged Creditors Analysis (Contacts)

<u>A/C</u>	<u>Name & Contact</u>	<u>Credit Limit</u>	<u>Turnover</u>	<u>Balance</u>	<u>Future</u>	<u>Current</u>	<u>Period 1</u>	<u>Period 2</u>	<u>Period 3</u>	<u>Older</u>
S010	ScanSource Communications Graham Johnstone 01748 740 000	£ 0 00	53,064 62	45,106 45	0 00	0 00	0 00	146 03	28,874 96	16,085 46
S011	Alex Scullion Electrical 0191 584 5681	£ 0 00	1,880 52	906 72	0 00	0 00	720 00	186 72	0 00	0 00
S012	Sunderland AFC 0191 551 5000	£ 0 00	20,400 00	8,886 00	0 00	0 00	6,900 00	0 00	0 00	1,986 00
S015	Spiral - X Ltd Cheryl Beeton 0845 017 5547	£ 0 00	775 00	510 00	0 00	0 00	0 00	0 00	510 00	0 00
T009	Telephone Resources UK Ltd carl@telefoneresources.com 01992 4647 45	£ 0 00	7,393 00	4,086 00	0 00	216 00	402 00	1,236 00	2,232 00	0 00
T014	Trust Distribution Limited 01706 694 001	£ 0 00	447 95	537 54	0 00	0 00	0 00	0 00	537 54	0 00
V003	Vikang Direct Ltd Acct No 1793631 0845 070 2854	£ 0 00	1,453 58	289 52	0 00	0 00	0 00	192 45	97 07	0 00
Totals.			<u>289,619 32</u>	<u>163,197 88</u>	<u>0 00</u>	<u>3,537 24</u>	<u>9,949 71</u>	<u>7,831 35</u>	<u>42,047 41</u>	<u>99,832 17</u>