

S.95/99**Statement of Company's Affairs Pursuant to Section 95/99 of the Insolvency Act 1986**

To the Registrar of Companies

For Official Use

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Company Number

3025137

Name of Company

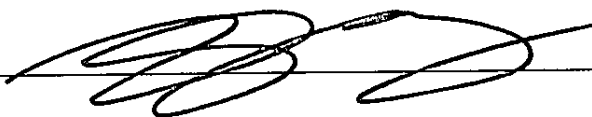
Talk Mobile Solutions Limited

We,
Peter W Gray
8 High Street
Yarm
Stockton on Tees TS15 9AE

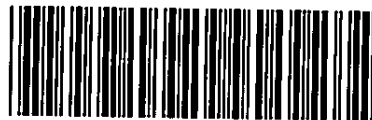
J Harvey Madden
8 High Street
Yarm
Stockton on Tees TS15 9AE

the liquidator(s) of the above-named company attach a statement of the company's affairs as at
02 July 2010

Signed
Peter W Gray



Dated 29 June 2010
Taylor Rowlands
8 High Street Yarm, Stockton on Tees, TS15 9AE
Ref PWG\PWG\CD\DC

For Official Use	
Insolvency Sect	Post Room
	
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COMPANIES HOUSE	

SATURDAY

Statement of Affairs

Name of Company:

TALK MOBILE SOLUTIONS LIMITED

Company No:

3025137

Statement as to the affairs of Talk Mobile Solutions Limited

of 8 High Street, Yarm, Stockton on Tees, TS15 9AE

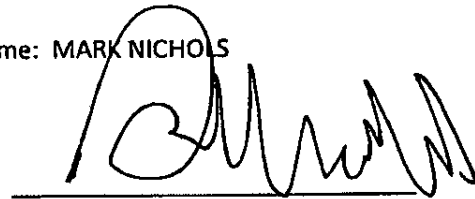
on the **02 July 2010**, a date not more than 14 days before the date of the resolution for winding up

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement as to the affairs of the above named company as at **02 July 2010** (being a date not more than 14 days before the date of the resolution for winding up) and that the said company carried on business as Sale of mobile telephones.

Full name: MARK NICHOLS

Signed



Dated

2/07/2010

A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	<u>£</u>	<u>£</u>
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Assets Subject to Floating Charge		
Uncharged Assets		
Debtors (Pre-Appointment)	62	62
Directors Loan Account	145,233	Uncertain
	<u>145,295</u>	<u>62</u>
Available to preferential creditors	<u>145,295</u>	<u>62</u>

Signature _____

Date: _____

A1 – SUMMARY OF LIABILITIES

	Estimated to Realise	
	£	£
Estimated total assets available for preferential creditors		62
Liabilities		
Holiday Pay	(912)	(912)
Estimated Surplus (Deficiency) as regards preferential creditors		(851)
Estimated total assets available for floating charge holders		NIL
Floating Charge Claims		0
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims		
Banks/Institutions	(20,304)	
Employees	(12,879)	
HM Revenue and Customs	(15,846)	
Trade and Expense Creditors	(100,307)	
Deficiency in Preferential Claims (b/d)	(851)	
		(150,186)
Estimated Surplus (Deficiency) Unsecured creditors		(150,186)
Share Capital ordinary	(4)	(4)
Estimated Surplus (Deficiency) as regards members		(150,190)

Signature _____

Date _____

B COMPANY CREDITORS - TALK MOBILE SOLUTIONS LIMITED

NOTE You must include all creditors and identify any 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

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
20 20 Mobile	Weston Road, Crewe Cheshire CW1 6BU	2,066 83			0 00
Aastra Telecom UK Ltd	Unit B3, Armstrong Mall, Southwood Business Park, Farnborough GU14 0NR	866 92			0 00
Barclaycard Merchant Services	Dept CSD Northampton NN4 7SG	545 79			0 00
Barclays Asset & Sales Finance	PO Box 600, Churchill Plaza, Churchill Way Basingstoke RG21 7GW	1,056 00			1,056 00
Barclays Business Manager	Barclays Bank, The Tees Group South, PO Box 19 Middlesbrough TS1 1QE	14,936 04			0 00
Barclays Business Manager	Barclays Bank, The Tees Group South, PO Box 19 Middlesbrough TS1 1QE	5,368 22			0 00
Black Sheep Communications	1st & 2nd Floor, 12 Albion Street, Brighton East Sussex BN2 9NE	1,132 75			0 00
British Gas Business	C/o Lynn Taylor, KPMG LLP, National Client Service Centre, 2 Cornwall Street Birmingham B3 2DL	3,363 36			0 00
British Telecom plc	c/o Clanchatton Birmingham Ltd, Bellway House, 7 Worcester Road Bromsgrove B61 7DL	6 55			0 00
BTW Shiells Ltd	Clarence House, 4-10 May Street Belfast BT1 4NJ	11,432 23			0 00
Cass, John (Mr)	22 Dalwood Court, Hemlington Middlesbrough TS8 0TJ	11,862 17			0 00
Ceatta	Po Box 130 Hemlington TS8 9WW	1,410 01			0 00
Christine Robinson	29 Low Lane, Brookfield Middlesbrough TS5 8DV	12,244 96			0 00
ci Print	F4 Morton Parkway Darlington DL1 4PQ	463 91			0 00
Columbia Sportswear Company	Pacific House, Imperial Way, Reading Berks RG2 0TF	1,897 50			0 00
Comm Sense Ltd	111 Brooker Road, Waltham Abbey Essex EN9 1JH	1,643 92			0 00
Community Campus Trading	76 Brunswick Street Stockton on Tees TS18 1UU	689 59			0 00
Computer 2000	Hampshire House, Wade Road Basingstoke RG24 8NE	2,256 01			0 00
Crimewatch Safeguard Security Systems Ltd	Crimewatch House, Sotherby Road Middlesbrough TS3 8BT	0 00			0 00
Doug Davison	6 Dunbar Drive Stockton on Tees TS16 9EG	20,249 66			0 00
Drive	Imcopex House, Station road, Guisley Leeds LS20 8BX	652 77			0 00
Elite Mobile PLC	Wembley Stadium, First Way, Wembley Middlesex HA9 0TU	3,143 43			0 00

Signature

Date

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Fone Logistics	3 Atley Way, North Nelson Ind Est, Cramlington Northumberland NE23 1WA	7,080 85			0 00
Gazette Media Company Ltd	Gazette Buildings, Borough Road Middlesbrough TS1 3AZ	472 25			0 00
Hartlepool Beer & Wine Company	Security House, Usworth road Hartlepool TS25 1PD	657 12			0 00
Hepscott Water Systems Ltd	Coopies Lane, Morpeth Northumberland NE61 6JT	75 14			0 00
HM Revenue & Customs	Colchester Office, Northgate House, St Peters Street, Colchester, , , Essex CO1 1HT	15,845 54			0 00
Hotel Chocolat Ltd	Mint House, Newark close, Royston Herts SG8 5HL	974 14			0 00
HSC	Unit 23, Branksome Business Park, Bourne Valley road Poole BH12 1DW	1,928 27			0 00
Interlink Express Parcels Ltd	Trelawny House, Surrey Street Bristol BS2 8PS	937 80			0 00
Middlesbrough Council	Revenue Services, PO Box 2, Middlesbrough House, 50 Corporation Road Middlesbrough TS1 2YL	9,799 00			0 00
Misco	10-14 Darby Close, Park Farm south, Wellingborough Northants NN8 6GS	1,821 01			0 00
NE Wholesale	Warelands Way, Longlands Middlesbrough TS4 2IY	255 00			0 00
North East Chamber of Commerce	Aykley Heads Business Centre, Aykley Heads Durham DH1 5TS	361 88			0 00
Northumbrian Water	Customer Service Centre, PO Box 300 Durham DH1 9WQ	7 95			0 00
Pickering Print	12 Chelsford Avenue, Fairfield Stockton on Tees TS18 5AG	425 20			0 00
Pitney Bowes	Purchase Power, PO Box 6570, Harlow Essex CM20 2GZ	484 49			0 00
Punch Robson	35 Albert Road Middlesbrough TS1 1NU	323 38			0 00
Redundancy Payments Office	Ladywell House, Ladywell Road Edinburgh EH12 7UR	0 00			0 00
Shebang Distributions Ltd	Logistics House, Drayton field Ind Est, Sopwith Way, Daventry Northamptonshire NN11 8PB	833 07			0 00
Tindles LLP	Scotswood House, Teesdale South , Thornaby Place Stockton on Tees TS17 6SB	6,424 08			0 00
Total Communications	Walkerville Ind Est, Cattenick N Yorks	1,937 25			0 00
Total Jobs Group Ltd	Wellesley Road, Sutton Surrey SM2 5NP	575 00			0 00
Viking Direct Ltd	PO Box 279 Leicester LE3 1YU	773 77			0 00
Visualsoft UK Ltd	Unit W6, Wellington Court, Preston Farm Business Park Stockton on Tees TS18 3TA	94 00			0 00
Weed, Alyson (Mrs)	16 Burley Close, Skelton Saltburn by the sea TS12 2PW	1,929 20			0 00

Signature _____ Date _____