

Rule 4 34 - CVL

**The Insolvency Act 1986
Statement of Company's Affairs**

Pursuant to section 95/99 of
the Insolvency Act 1986

S95/99

For Official Use

To the Registrar of Companies

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Company Number

03235480

Name of Company

Premiere Technology Solutions Limited

We

Steven Leslie Smith, Fleet Place House, 2 Fleet Place, London, EC4M 7RF

Henry Nicholas Page, Fleet Place House, 2 Fleet Place, London, EC4M 7RF

the liquidator(s) of the above named company attach a statement of the company affairs
as at 20 March 2015

Signed



Date

24 March 2015

Mercer & Hole
Fleet Place House
2 Fleet Place
London
EC4M 7RF

Ref PTS600/SLS/HP/TB/LB

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Inso

Post Room

WEDNESDAY



A12

A43XMITV

25/03/2015

#123

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Premiere Technology Solutions Limited

on the 20 March 2015 the date of the resolution for winding up

Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

Anthony Norman Oliver

Signed



Dated

20 3 15

Premiere Technology Solutions Limited
Statement Of Affairs as at 20 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Plant & Machinery	1,093 00	NIL
Book Debts	323 00	NIL
Cash at Bank	209 00	NIL
Estimated total assets available for preferential creditors		NIL

Signature



Date

20.3.15

Premiere Technology Solutions Limited
Statement Of Affairs as at 20 March 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	10,195 88	10,195 88
Estimated deficiency/surplus as regards preferential creditors		(10,195 88)
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(10,195 88)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		
		(10,195 88)
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		
		(10,195 88)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		
		(10,195 88)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	45,370 33	
Employees	35,294 88	
		80,665 21
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		
		(90,861 09)
Estimated deficiency/surplus as regards creditors		
		(90,861 09)
Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
Estimated total deficiency/surplus as regards members		
		(90,961 09)

Signature



Date

20.3.15

Mercer & Hole
Premiere Technology Solutions Limited
B - Company Creditors

Key	Name	Address	£
CB00	Barclays Bank Plc	Leicester, LE87 2BB	31,344 38
CB01	British Telecommunications plc	81 Newgate Street, London, EC1A 7AJ	35 78
CB02	Barclaycard Merchant Services	Dept CSD, Northampton, NN4 7SG	26 96
CC00	Carter Backer Winter	66 Prescott Street, London, E1 8NN	4,080 00
CC01	City Link Limited	c/o J P Associates, PO Box 57, Market Harborough, Leicestershire, LE16 7ZJ	1,288 00
CE00	Employee Claims		45,490 76
CH00	HMRC	See Office Procedures Section 9, for Link, to tax officer finder website	0 00
CH01	HMRC	Customer Operation Employer Office, BP4009 Chillingham House, Benton Park View, Newcastle Upon Tyne, NE98 1ZZ	0 00
CH02	HMRC	Insolvency Operations, Regian House, Liverpool, Merseyside, L75 1AA	269 00
CH03	HMRC	Room BP2032, Long Benton, Newcastle Upon Tyne, NE98 1ZZ	2,581 73
CH04	HM Revenue & Customs	Local Compliance, Mid-size Business, PO Box 168, Bootle, L30 4WN	0 00
CH05	Debt Management and Banking	HMRC, DMB 422, BX5 5AB	5,174 00
CR00	Redundancy Payments Office	Redundancy Claims, PO Box 15424, BIRMINGHAM, B16 6JJ	0 00
CV00	Vodafone Business Solutions Limited	Vodafone House, The Connection, Newbury, Berkshire, RG14 2FN	570 48
CV01	Vodafone Limited	c/o Ardent Credit Services Ltd, Moorgate Point, Moorgate Road, Knowsley Industrial Park, Liverpool, L33 7XW	0 00
15 Entries Totalling			90,861.09

Signature  20 3 15

Mercer & Hole
Premiere Technology Solutions Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC00	Mr Martin Coates	19 The Shaws, Welwyn Garden City, Hertfordshire, AL7 2HR	0	25	0	25
HD00	D P T Wear Limited (In Administration)	C/O Fleet Place House, 2 Fleet Place, London, EC4M 7RF	0	75	0	75
2 Entries Totalling						100

Signature  29.3.15