

# S.95|99

## STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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To the Registrar of Companies

Company Number

03609266

**AGENDA COMPUTERS LIMITED**

[Insert full name(s) and address(es)]

We, S Williams and P Deyes both of Leonard Curtis, Albion Court, 5 Albion Place, Leeds, LS1 6JL, the Liquidators of the above named Company, attach a statement of the Company's affairs as at 18 May 2015

Signed



Date 18/05/15

Signed



Date 18/05/15

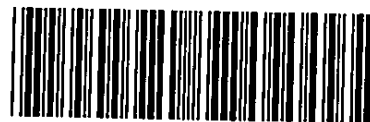
Presentor's name, address and reference (if any)

Leonard Curtis  
Albion Court  
5 Albion Place  
Leeds  
LS1 6JL

JC/34/A705L

For official use

THURSDAY



\*A47W7RS9\*

A10

21/05/2015

#190

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

**AGENDA COMPUTERS LIMITED**

on the **18 May 2015** being a date not more than 14 days before the date of the resolution for winding up

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**Statement of truth**

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

Full name

WILLIAM HENRY BATES

Signed



Dated

18/05/15

AGENDA COMPUTERS LIMITED  
STATEMENT OF AFFAIRS AS AT 18 MAY 2015  
A - Summary of Assets

Assets	Book Value £	Estimated To Realise £
<b>Assets Subject To Fixed Charge</b>		
Nil		
<b>Assets Subject To Floating Charge</b>		
Directors' Loan Account	13,338	Uncertain
Balance at Bank	3,287	3,287
	16,625	3,287
<b>Uncharged Assets</b>		
Nil		
<b>Estimated total assets available for preferential creditors</b>	<b>16,625</b>	<b>3,287</b>

Signature 

Date 18/5/15

AGENDA COMPUTERS LIMITED  
STATEMENT OF AFFAIRS AS AT 18 MAY 2015  
A1 - Summary of Liabilities

		Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)		3,287
<b>Liabilities</b>		
<b>Preferential Creditors</b>		
Nil		0
<b>Estimated surplus as regards preferential creditors</b>		3,287
<b>Estimated prescribed part of net property where applicable     (to carry forward)</b>		0
		3,287
<b>Debts secured by floating charges</b>		
Nil		0
<b>Estimated surplus as regards floating charge</b>		3,287
Estimated prescribed part of net property where applicable (brought down)		0
<b>Total assets available to unsecured creditors</b>		3,287
<b>Unsecured Non-Preferential Claims</b>		
<b>(Excluding any shortfall to floating charge holders)</b>		
Trade and Expense Claim	41,717	
H M Revenue and Customs - VAT	7,275	
H M Revenue and Customs - CT	4,448	
		53,440
<b>Estimated (deficiency) as regards non-preferential creditors     (Excluding any shortfall to floating charge holders)</b>		(50,153)
<b>Shortfall to floating charge holders (brought down)</b>		0
<b>Estimated (deficiency) as regards creditors</b>		(50,153)
<b>Issued and called up capital</b>		
Issued Share Capital		2
<b>Estimated total (deficiency) as regards members</b>		(50,155)

Signature 

Date 18/5/15

AGENDA COMPUTERS LIMITED  
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0001	HM Revenue and Customs Insolvency Claims Handling Unit 5th Floor Regian House Liverpool L75 1AD	7,275 47			
C0002	HM Revenue and Customs Durrington Bridge House Barrington Road Worthing Sussex BN12 4SE	1 00			
C0003	HM Revenue and Customs CT Services PO Box 29997 Glasgow G70 5AB	4,448 00			
C0004	1&1 Internet Limited 10-14 Bath Road Slough Berkshire SL1 3SA	47 98			
C0005	BT Group plc BT Centre 81 Newgate Street London EC1A 7AJ	171 38			
C0006	Eclipse Internet Melbourne House Brandy Carr Road Wrenthorpe Wakefield WF2 0UG	29 26			
C0007	Hemisphere West Europe Limited Unit 77 Shrivenham Hundred Business Park Majors Road Watchfield Oxfordshire SN6 8TY	201 60			
C0008	Hewitt Card Chartered Accountant 70-72 Nottingham Road Mansfield Nottinghamshire NG18 1BN	1,094 42			
C0009	Wireless Logic Grosvenor House Horseshoe Crescent Beaconfield Buckinghamshire HP9 1LJ	40,170 99			
	TOTAL CREDITORS' CLAIM	53,440 10			

Signature 

Date 18/5/15

AGENDA COMPUTERS LIMITED  
C - Company Shareholders

	Name & Address	Value (£)
A705L	Mr William Bates Vanessa House Mansfield Road Blidworth Nottinghamshire NG21 0LR	1 00
A705L	Ms Kerstin Bates Vanessa House Mansfield Road Blidworth Nottinghamshire NG21 0LR	1 00
	TOTAL SHAREHOLDERS' CLAIM	2 00

Signature 

Date 18/5/15