

The Insolvency Act 1986

## Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

**S.95/99**

To the Registrar of Companies

For Official Use

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

Company Number

03655123

(a) Insert full name of company

Name of Company  
Talk Properties Direct Limited

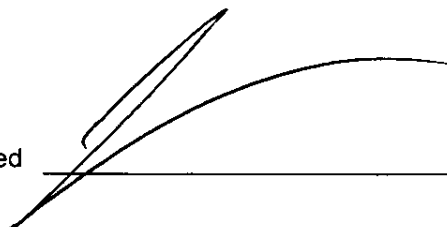
(b) Insert full name and addresses

I  
Nicholas Barnett  
Libertas Associates Limited  
3 Chandlers House  
Hampton Mews, 191-195 Sparrows Herne  
Bushey  
Hertfordshire  
WD23 1FL

(c) Insert date

the liquidator of the above-named company attaches a statement of the company's affairs as at 20 March 2015

Signed



Date 25 March 2015

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

Libertas Associates Limited  
3 Chandlers House  
Hampton Mews, 191-195 Sparrows Herne  
Bushey  
Hertfordshire  
WD23 1FL

For Official Use

Liquidation Section

Post Room

FRIDAY



\*A442S2HK\*

A06

27/03/2015

#148

COMPANIES HOUSE

## Statement of Affairs

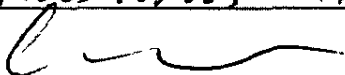
### Statement as to affairs of Talk Properties Direct Limited

on 20 March 2015 being 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 true

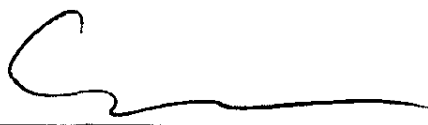
Full Name CHRISTOPHER SAVVA

Signed 

Signed \_\_\_\_\_

Dated 20-3-15

Signature



Date

20-3-15

**Talk Properties Direct Limited**

**A – Summary of Assets**

Assets

| Book Value | Estimated to Realise |
|------------|----------------------|
|------------|----------------------|

Assets subject to fixed charge:

Assets:

Estimated total assets available for preferential creditors

NIL

Signature



Date

20-3-15

A1 – Summary of liabilities

|                                                                                        |        | Estimated to Realise |
|----------------------------------------------------------------------------------------|--------|----------------------|
| Estimated total assets available for preferential creditors<br>(carried from page A)   |        | NIL                  |
| <b>Preferential creditors:</b>                                                         |        |                      |
| None                                                                                   | 0      |                      |
| Total Preferential Claim                                                               |        | (0)                  |
| Estimated deficiency / surplus as regards preferential creditors                       |        | 0                    |
| <br>Estimated total assets available for floating charge holders                       |        | 0                    |
| Debts secured by floating charges                                                      |        |                      |
| None                                                                                   | 0      | (0)                  |
| Estimated deficiency/surplus of assets after floating charges                          |        | 0                    |
| Total assets available to unsecured creditors                                          |        | NIL                  |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) |        |                      |
| Accountants                                                                            | 500    |                      |
| Associated creditor                                                                    | 26,120 |                      |
| Bank                                                                                   | 4,613  |                      |
| Business Rates                                                                         | 2,295  |                      |
| Director                                                                               | 34,480 |                      |
| Employees' Claims                                                                      | 0      |                      |
| Landlord                                                                               | 22,917 |                      |
| National Non Domestic Rate                                                             | 1,203  |                      |
| Trade Creditor                                                                         | 3,925  |                      |
| Utility Creditor                                                                       | 193    |                      |
|                                                                                        |        | (96,246)             |
| Estimated surplus / deficiency as regards non-preferential creditors                   | £      | (96,246)             |
| Issued and called up capital                                                           |        |                      |
| Ordinary                                                                               | 100    | (100)                |
| Estimated total deficiency / surplus as regards members                                |        | (96,346)             |

Signature



Date

20-3-15

**B**  
**COMPANY CREDITORS**

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

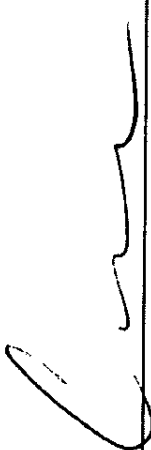
| Name of creditor or claimant | Address (with postcode)                                                                               | Amount of debt | Details of any security held by creditor | Date security given | Value of security £ |
|------------------------------|-------------------------------------------------------------------------------------------------------|----------------|------------------------------------------|---------------------|---------------------|
| Barclaycard Commercial       | PO Box 4000, Saffron Road, Wigston, LE18 9EN                                                          | £3,600 00      |                                          |                     | 0                   |
| Bournemouth Borough Council  | Revenue & Benefits Services, Town Hall, St Stephen's Road, Bournemouth, BH2 6EB                       | £2,295 00      |                                          |                     | 0                   |
| Brian Montgomery             | 40 Park Lane, Selsey, West Sussex, PO20 0HE                                                           | £26,120 00     |                                          |                     | 0                   |
| British Gas                  | Spinneyside, Penman Way, Grove Park, Leicester, LE19 1SZ                                              | £193 45        |                                          |                     | 0                   |
| H M Customs & Excise         | Insolvency Operation, 3NW Queens Dock, Liverpool, L74 4AF                                             |                |                                          |                     | 0                   |
| HMRC                         | ICHU Room BP 3202, Benton Park View, Longbenton, New Castle Upon Tyne, NE98 1ZZ                       |                |                                          |                     | 0                   |
| HMRC                         | 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ                                             |                |                                          |                     | 0                   |
| HMRC                         | 5th Floor, Regian House James Street, Liverpool, L75 1AD                                              |                |                                          |                     | 0                   |
| Ian Montgomery               | 40 Park Lane, Selsey, West Sussex, PO20 0HE                                                           | £34,480 00     |                                          |                     | 0                   |
| Natwest Bank Plc             | FAO Mohamed Mohideen, 3 Floor Lough Point, 2 Gladback Way, Windmill Hill, Enfield, Middlesex, EN2 7JA |                |                                          |                     | 0                   |
| Newlyn Plc                   | P O Box 933, Northampton, NN1 9DX                                                                     | £1,202 61      |                                          |                     | 0                   |
| Now Legal LLP                | 4 Brunel Way, Segensworth East, Fareham, Hampshire, PO15 5TX                                          | £19,000 00     |                                          |                     | 0                   |

*20-3-15*

**B**  
**COMPANY CREDITORS**

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| Name of creditor or claimant | Address (with postcode)                                         | Amount of debt | Details of any security held by creditor | Date security given | Value of security £ |
|------------------------------|-----------------------------------------------------------------|----------------|------------------------------------------|---------------------|---------------------|
| Peter Bell                   | Scoles Manor, Kingston, Corfe Castle, Wareham, Dorset, BH20 5LG | £3,916 66      |                                          |                     | 0                   |
| PSB Accountants Limited      | Jubilee House, Townsend Lane, Kingsbury, London, NW9 8TZ        | £500 00        |                                          |                     | 0                   |
| RM Penfold MBE               | 45 Monckton Road, Alverstoke, Gosport, Hampshire, PO12 2BG      | £125 00        |                                          |                     | 0                   |
| Santander Bank Plc           | Customer Services Centre, Bootle, Merseyside, L30 4GB           | £4,613 00      |                                          |                     | 0                   |
| The Utility Warehouse        | Network HQ, 333 Edgware Road, London, NW9 6TD                   | £200 00        |                                          |                     | 0                   |
|                              |                                                                 |                |                                          |                     | 0                   |
| <b>Totals</b>                |                                                                 | £96,245 72     |                                          |                     | 0                   |

Signature  Date 20-3-15

20-3-15

C

**COMPANY MEMBERS**

| Name of shareholder or member | Address (with postcode) | Type of Share | No. of Shares | Nominal Value |
|-------------------------------|-------------------------|---------------|---------------|---------------|
|-------------------------------|-------------------------|---------------|---------------|---------------|

|                              |                                        |          |     |         |
|------------------------------|----------------------------------------|----------|-----|---------|
| Talk Moneywise Group Limited | 85 - 87 Bayham Street, London, NW1 0AG | Ordinary | 100 | £100 00 |
|------------------------------|----------------------------------------|----------|-----|---------|

Signature \_\_\_\_\_

Date \_\_\_\_\_

20-3-15

20-3-15