

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

**Pursuant to section 95/99 of  
the Insolvency Act 1986**

# S95/99

To the Registrar of Companies

**For Official Use**

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**Company Number**

04874937

Name of Company

Talking Networks Limited

**I/We**

Lisa Marie Moxon, 7700 Daresbury Park, Daresbury, Cheshire, WA4 4BS

Christopher Benjamin Barrett, 7700 Daresbury Park, Daresbury, Cheshire, WA4 4BS

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 10 February 2015

Signed



Date 10 February 2015

Dow Schofield Watts Business Recovery LLP  
7700 Daresbury Park  
Daresbury  
Cheshire  
WA4 4BS

Ref T006/LM/CBB/AT

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Insolvency Section | Post Room

WEDNESDAY



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#41

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Talking Networks Limited

on the 10 February 2015 the date of the resolution for winding up

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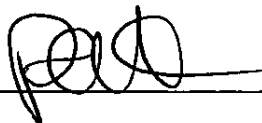
**Statement of truth**

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

Full Name

Paul Grahame Holmes .

Signed



Dated

10<sup>th</sup> Feb 2015 .

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Talking Networks Limited  
Statement Of Affairs as at 10 February 2015

**A - Summary of Assets**

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge</b>		
<b>Assets subject to floating charge.</b>		
<b>Uncharged assets</b>		
Furniture & Equipment/ Stock	287 20	600 00
Book Debts	63,948 53	Uncertain
Cash at Bank	5,496 67	5,496 67
T N Direct Limited	11,769 84	11,769 84
<b>Estimated total assets available for preferential creditors</b>		<b>17,866 51</b>

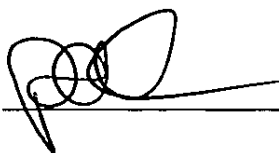
Signature  Date 10<sup>th</sup> Feb 2015

Talking Networks Limited  
Statement Of Affairs as at 10 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	17,866 51
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>NIL</u> 17,866 51
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 17,866 51
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	17,866 51
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>NIL</u> 17,866 51
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	17,866 51
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	84,437 88
Directors	140 16
H M Revenue & Customs - VAT	13,739 77
H M Revenue & Customs - PAYE & CT	10,975 94
	<u>109,293 75</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(91,427 24)
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(91,427 24)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(91,527 24)</u>

Signature



Date

10<sup>th</sup> Feb 2015

**Dow Schofield Watts Business Recovery LLP**  
**Talking Networks Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CA00	Adept Telecom 77 Mount Ephraim Tunbridge Wells Kent TN4 8BS	121 73
CA01	Armchair Answercall Ltd Eagle House Joule Road Portaway Andover SP10 3UX	524 83
CD03	Dell Products The Boulevard Cain Road Bracknell RG12 1LF	12,788 58
CE00	EasyNet LTD (MDNX) Chancellor House, 19 Thomas More More Square St Thomas	174 59
CE01	Easynet Enterprise Services Ltd (MDNX) St James House Oldbury Bracknell RG12 8TH	1,334 75
CH00	Hardware com Group Ltd Wellington House Kemble Enterprise Park Cirencester Gloucester GL7 6BQ	621 60
CH01	HM Revenue & Customs National Insolvency Unit 5th Floor Regian House Liverpool L74 1AD	13,739 77
CH02	HM Revenue & Customs ICHU RMBP3202, Warkworth House Benton Park View Longbenton Newcastle Upon Tyne NE98 1ZZ	10,975 94
CP00	Peninsula Business Services Ltd The Peninsula 2 Cheetham Hill Road Manchester M4 4FB	1,050 00

Signature



**Dow Schofield Watts Business Recovery LLP**  
**Talking Networks Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CP01	@Paul Grahame Holmes 40 Jacobs Gutter Lane Southampton SO40 9FT	140 16
CS00	Shenton Group Walworth House Andover SP10 5LH	691 20
CT00	Talk Talk PO Box 136 Birchwood	465 10
CV00	Virgin Media Business PO Box 4459, Worthing	8,550 00
CV01	Virtual1 Ltd 8 Angel Court London EC2R 7HP	58,115 50
<b>14 Entries Totalling</b>		<b>109,293.75</b>

@ - Denotes associate creditor

Signature

