

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

To the Registrar of Companies

**For Official Use**

|  |  |  |
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|  |  |  |
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**Company Number**

|          |
|----------|
| 05099589 |
|----------|

Name of Company

|                               |
|-------------------------------|
| Neal Communication Agency Ltd |
|-------------------------------|

I / We  
Nicola Jayne Fisher  
Satago Cottage  
360a Brighton Road  
Croydon  
CR2 6AL


Christopher Herron  
Satago Cottage  
360a Brighton Road  
Croydon  
CR2 6AL

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 16 July 2013

Signed  Date 16 July 2013

Herron Fisher  
Satago Cottage  
360a Brighton Road  
Croydon  
CR2 6AL

Ref NEA0656/NF/CH

|                 |   |      |
|-----------------|---|------|
| Insolvency      | <b>For Official Use</b>   |      |
|                 |  |      |
| <b>SATURDAY</b> | *A2D0FM41*  |      |
| A36             | 20/07/2013  | #223 |
| COMPANIES HOUSE |   |      |

**Statement of Affairs**

Statement as to affairs of

Neal Communication Agency Ltd

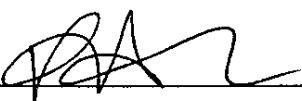
on the 16 July 2013 the date of the resolution for winding up

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**Statement of truth**

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

Full Name PAUL NEAL

Signed 

Dated 16 JULY 2013

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Neal Communication Agency Ltd  
Statement Of Affairs as at 16 July 2013

A - Summary of Assets

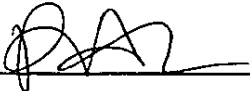
| Assets   | Book Value<br>£ | Estimated to<br>Realise<br>£ |
|--|-----------------|------------------------------|
| <b>Assets subject to fixed charge.</b>                             |                 |                              |
| <b>Assets subject to floating charge:</b>                          |                 |                              |
| <b>Uncharged assets:</b>   |                 |                              |
| Cash at Bank   | 12,000 00       | 12,000 00                    |
| Rate Refund  |                 | Uncertain                    |
| <b>Estimated total assets available for preferential creditors</b> |                 | <b>12,000 00</b>             |

Signature  Date 16/7/13

Neal Communication Agency Ltd  
Statement Of Affairs as at 16 July 2013

A1 - Summary of Liabilities

|  | Estimated to<br>Realise<br>£ |
|--|------------------------------|
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b>   | 12,000 00                    |
| <b>Liabilities</b>   |                              |
| Preferential Creditors -   |                              |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>  | <u>NIL</u><br>12,000 00      |
| Debts secured by floating charge pre 15 September 2003   |                              |
| Other Pre 15 September 2003 Floating Charge Creditors  |                              |
|  | <u>NIL</u><br>12,000 00      |
| Estimated prescribed part of net property where applicable (to carry forward)  | <u>NIL</u>                   |
| <b>Estimated total assets available for floating charge holders</b>  | 12,000 00                    |
| Debts secured by floating charges post 15 September 2003   |                              |
| <b>Estimated deficiency/surplus of assets after floating charges</b>   | <u>NIL</u><br>12,000 00      |
| Estimated prescribed part of net property where applicable (brought down)  | <u>NIL</u>                   |
| <b>Total assets available to unsecured creditors</b>   | 12,000 00                    |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders)   |                              |
| Trade & Expense Creditors  | 7,106 81                     |
| Directors  | 500 00                       |
| Inland Revenue   | 27,690 79                    |
|  | <u>35,297 60</u>             |
| <b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b> | (23,297 60)                  |
| <b>Estimated deficiency/surplus as regards creditors</b>   | <u>(23,297 60)</u>           |
| Issued and called up capital   |                              |
| Ordinary Shareholders  | 1,000 00                     |
|  | <u>1,000 00</u>              |
| <b>Estimated total deficiency/surplus as regards members</b>   | <u><u>(24,297 60)</u></u>    |

Signature  Date 16/7/13

**Herron Fisher**  
**Neal Communication Agency Ltd**  
**B - Company Creditors**

| Key                        | Name                                | Address  | £                |
|----------------------------|-------------------------------------|--|------------------|
| CB00                       | BT Plc                              | Correspondance Centre, Providence Row, Durham, DH98 1BT  | 0 00             |
| CE00                       | E-on                                | Business Customer Service, E on Energy Solutions Limited, PO BOX 2010, NG1 9GQ                       | 199 97           |
| CE01                       | Employees                           |  | 0 00             |
| CH00                       | HM Revenue and Customs              | 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ   | 27,690 79        |
| CH01                       | HMRC - NIC & EO                     | Statutory Payments Disputes Team, BP2002 Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ | 0 00             |
| CN00                       | Paul Neal                           | 117 Grange Road, South Croydon, CR2 0NF  | 500 00           |
| CS00                       | Cambridge House Investments Limited | c/o, Stiles Harold Williams, 1 Jubilee Street, Brighton, BN1 1GE                                     | 6,906 84         |
| CT00                       | Telefonica UK Ltd                   | Correspondence Department, Houghton Regis, PO Box 202, LU6 9AG                                       | 0 00             |
| <b>8 Entries Totalling</b> |                                     |  | <b>35,297.60</b> |

Signature 

Herron Fisher  
Neal Communication Agency Ltd  
C - Shareholders

| Key                        | Name         | Address                           | Pref | Ord   | Other | Total        |
|----------------------------|--------------|-----------------------------------|------|-------|-------|--------------|
| HN00                       | Mr Paul Neal | 117 Grange Road, Croydon, CR2 0NF | 0    | 1,000 | 0     | 1,000        |
| <b>1 Entries Totalling</b> |              |                                   |      |       |       | <b>1,000</b> |



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