

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

05099589

Name of Company

Neal Communication Agency Ltd

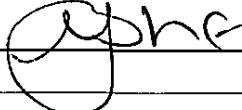
I / We

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	For Official Use	
	SATURDAY	A36
		#223
20/07/2013		A2D0FM41*
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

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

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

A - Summary of Assets

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

Signature



Date

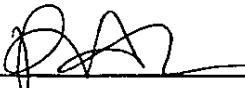
16/7/13

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

A1 - Summary of Liabilities

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

Signature



Date

16/7/13

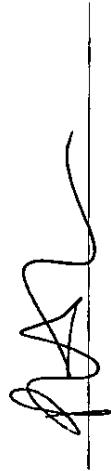
Herron Fisher
Neal Communication Agency Ltd
B - Company Creditors

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
8 Entries Totalling			35,297.60

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
1	Entries Totalling					1,000



Signature

