

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

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Company Number

05730231

(a) Insert full name of company

Name of Company
(a) One Voice

(b) Insert full name and addresses

~~I/M~~ (b)
Jonathan Mark Taylor
T H Corporate Services Limited
Chandler House
5 Talbot Road
Leyland
PR25 2ZF
United Kingdom

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) 21 January 2015

Signed



Date 21 January 2015

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

T H Corporate Services Limited
Chandler House
5 Talbot Road
Leyland
PR25 2ZF
United Kingdom

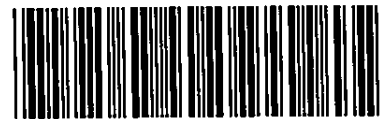
For Official Use

Liquidation Section

Post Room

CHANDLER HOUSE

FRIDAY



A3ZNTP5K

A07

23/01/2015

#116

CHANDLER HOUSE

Statement of Affairs

Statement as to affairs of One Voice

on the 21 January 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 JOHN SPEAK

Signed _____

Dated 21ST JAN 2015

JSPEAK

Signature *JSPEAK*

Date 21ST JAN 2015

One Voice

A – Summary of Assets

Assets

Book Value	Estimated to Realise
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Assets subject to fixed charge:

0

0

Assets:

Fixtures & Fittings

2,104

Book Debts

2,400

2,400

Cash at Bank

1,153

1,153

Cash Balances

3,000

3,000

Directors Guarantees

40

40

Equipment

8,758

Estimated total assets available for preferential creditors

6,593

JSP DA

Signature _____

Date 21st Jan 2015.

A1 – Summary of liabilities

		Estimated to Realise
Estimated total assets available for preferential creditors (carried from page A)		6,593
Preferential creditors:		
Employees' Claims	1,600	
Total Preferential Claim		1,600
Estimated deficiency / surplus as regards preferential creditors		4,993
 Estimated total assets available for floating charge holders		4,993
Debts secured by floating charges	0	0
Estimated deficiency/surplus of assets after floating charges		4,993
 Total assets available to unsecured creditors		4,993
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Accountants	250	
Employees' Claims	18,320	
HM Revenue & Customs	13,577	
Trade Creditor	17,306	
		(49,453)
Estimated surplus / deficiency as regards non-preferential creditors	£	(44,460)
Issued and called up capital	0	(0)
Estimated total deficiency / surplus as regards members		(44,460)

JSP 241

Signature _____

Date 21st JAN 2015

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 £
British Telecommunications - Insolvency	Dept W, Durham TE, Providence Row, Durham, DH1 1RR	£88 96			0
H M Revenue & Customs	c/o H M Revenue & Customs - Insolvency, 5th Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	£13,576 77			0
Lancaster Methodist Church	The Cornerstone, Sulyard Street, Lancaster	£3,986 00			0
Lloyds TSB Foundation	Pentagon House, 52 - 54, Southwark Street, London, SE1 1UN	£12,500 00			0
Meirning Chartered & Certified Accountants	Strands Barn, Strands Farm Lane, Homby, Lancaster, LA2 8JF	£250 00			0
Moore & Smalley LLP	Prory Close, St Mary's Gate, Lancaster, LA1 1XB	£50 40			0
North Lancs C A B	Oban House, 87-89, Queen Street, Morecambe, LA4 5EN	£680 56			0
Rice, Ms Anne	9 Lapwing Close, Heysham, Morecambe, LA3 2DB	£11,275 19			
Williams, Ms Joanne	Rose Cottage, 5 Lane Ends, Bay Horse, Lancaster, LA2 9AA	£8,645 16			
Totals		£51,053 04			0

55 p 5.091

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 £
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Signature _____ Date 21st JAN 2015

SSP Day