

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

05843808

(a) Insert full name of company

Name of Company
(a) Xact Data Limited

(b) Insert full name and addresses

IAA (b)
Mike Grieshaber
MLG Associates
Unit 4 Sunfield Business Park
New Mill Road, Finchampstead
Wokingham
Berkshire
RG40 4QT

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) 19 February 2015

Signed



Date 19 February 2015

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

MLG Associates
Unit 4 Sunfield Business Park
New Mill Road, Finchampstead
Wokingham
Berkshire
RG40 4QT

For Official Use

Liquidation Section

Post Room

TUESDAY



A41XVS3T

A04

24/02/2015

#74

COMPANIES HOUSE

Statement of Affairs

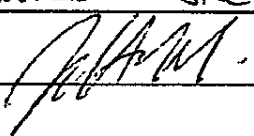
Statement as to affairs of Xact Data Limited ✓

on the 19 February 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 DANIEL JACK HAROLD

Signed  ✓

Signed _____

Dated 19/02/2015

Signature 

Date 19/02/2015

Xact Data Limited

A – Summary of Assets

Assets

Assets subject to fixed charge:

Book Debts

Factor 21 Plc

Book Value	Estimated to Realise
103,530	73,850
(72,684)	(72,684)
	1,166

Assets Subject to a Floating Charge:

Rent Deposit

Furniture, Equipment and Software

1,562

63,099

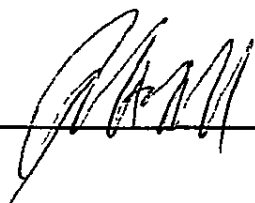
0

400

Estimated total assets available for preferential creditors

1,566

Signature



Date

19/02/2015

A1 – Summary of liabilities

	Estimated to Realise
Estimated total assets available for preferential creditors (carried from page A)	1,566
Preferential creditors:	
Employees' Claims	23,508
Total Preferential Claim	(23,508)
Estimated deficiency / surplus as regards preferential creditors	(21,942)
Estimated total assets available for floating charge holders	(21,942)
Debts secured by floating charges	
National Westminster Bank Plc	12
	(12)
Estimated deficiency/surplus of assets after floating charges	(21,954)
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Employees' Claims	81,513
HM Revenue & Customs	419,977
Lease/Loan	70,568
Trade Creditors	13,027
	(585,085)
Estimated surplus / deficiency as regards non-preferential creditors	£ (607,039)
Issued and called up capital	
Ordinary "A"	750
Ordinary "B"	150
	(900)
Estimated total deficiency / surplus as regards members	(607,939)

Signature



Date

19/01/2015

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 £
Access 2HR & Payroll Ltd	Enterprise House, Cherry Orchard Lane, Salisbury, Wiltshire, SP2 7LD	£1,125 00			0
Corpdata Ltd	Corpdata House, Den Crescent, Teignmouth, Devon, TQ14 8BQ	£1,140 44			0
Factor 21 Plc	9 Thames Park, Lester Way, Wallingford, Oxfordshire, OX10 9TA	£72,684 00	Invoice Factoring Agreement	05/10/2012	72,684
HM Revenue & Customs - CT	CT Services Harrow, CT Services , S1564, PO Box 29997, Glasgow, G70 5AB	£0 00			0
HM Revenue & Customs - PAYE	Durrington Bridge House, Barrington Road,, Worthing, BN12 4SE	£12,558 00			0
HM Revenue & Customs - VAT	Regian House, 5th Floor, James Street, Liverpool, L75 1AD	£121,849.00			0
HM Revenue & Customs VAS	Debt Management, Voluntary Arrangements Service, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	£285,570.00			0
James Spowart	The Old School, Reading, RG4 7UA	£1,200 00			0
L&C Investments Ltd	LCP House, The Pensnett Estate, Kingswinford, West Midlands, DY6 7NA	£299 27			0
Modrus Limited	Midland House, Poole Road, Bournemouth, Dorset, BH2 5QY	£70,567 53			0
Mooshmedia Marketing Ltd	1 Priestacott Park, Kilkhampton, Bude, Cornwall, EX23 9TH	£1,577 70			0

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 £
National Westminster Bank Plc	13 Market Place, Reading, Berkshire, RG1 2EG	£11 94	Debenture	27/03/2012	12
Natwest Commercial Card Division	Cards Customer Services, PO Box 5747, Southend -On -Sea, SS1 9AJ	£1,600 00			0
NE Admin	20 Tynmawr, Caversham, Reading	£2,000 00			0
Pro-Active Business Information Ltd	Inspiration House, Rutland Way, Chichester, West Sussex, PO19 7RT	£1,140 00			0
Transact Technology Solutions Ltd	Fountain Court, 2 Victoria Square, Victoria Street, St Albans, Herefordshire, AL1 3TF	£2,944 80			0
Aktar, Mr Nigel	9 Charfield Court, Hamilton Road, Earley, Reading, Berkshire, RG5 5RF	£1,826 17			0
Asran, Miss S	19 Helmsdale, Bracknell, Berkshire, RG12 0TA	£2,832.30			0
Auger, Mrs Emily	54 Hawkley Drive, Tadley, Hampshire, RG26 3YH	£9,316 79			0
Bacon, Miss Suzanne	8 Heenan Close, Fimley Green, Surrey, GU16 6NQ	£10,304 70			0
Baker, Mr Aaron	20 Norton Road, Woodley, Reading, RG5 4AH	£2,689 89			0
Barker, Mr Jordan	11 Old Stocks Court, Upper Basildon, Berkshire, RG8 8TD	£1,263 69			0
Broadbridge, Mr David	5 Highfield, Bracknell, Berkshire, RG12 8XD	£1,550 01			0
Driscoll, Ms Emma	4 Temple Gardens, Dornidge, Solihull, B93 8LT	£6,476 97			0
Fairchild, Miss Natasha	29 Hartigan Place, Woodley, Reading, Berkshire, RG5 4SH	£2,790 58			0

B COMPANY CREDITORS

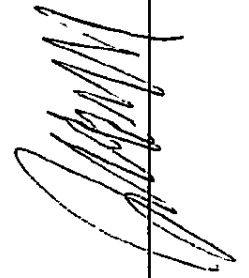
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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Gillooley, Miss Natalie	5 Beighton Close, Lower Earley, Reading, Berkshire, RG6 4HZ	£3,775 59			0
Harold, Mr Damien Jack	26 Kingsford Close, Woodley, Reading, Berkshire, RG5 4DT, Berkshire	£16,712 51			0
Hinton, Miss Summer	9 Chorfield Court, Hamilton Road, Earley, Reading, Berkshire, RG5 5RF	£4,734 74			0
Joyce, Miss Victoria	30 Ashbridge Road, Wokingham, Berkshire, RG40 1PQ	£3,150 86			0
Karabin, Mr Samuel	30 Langley Hill, Calcot, Reading, Berkshire, RG31 4QU	£1,563 13			0
Lane, Ms Nikita	7 Blanchard Close, Woodley, Reading, RG5 4XQ	£4,501 59			0
Malik, Ms Dure-Shahwar	119 Elgar Road, Reading, Berkshire, RG2 0DH	£0 00			0
Meachen, Mr Ryan	20 Sandford Drive, Woodley, Reading, Berkshire, RG5 4RR	£1,682 36			0
Mugford, Mr James	11 Dunstall Close, Tilehurst, Reading, Berkshire, RG31 5AY	£1,240 03			0
Nice, Mr R	12 Arundel Road, Woodley, Reading, Berkshire, RG5 4JL	£3,780 01			0
Peacock, Miss Amy	1 Jubilee Close, Woodley, Reading, Berkshire, RG5 3JU	£1,742 10			0
Ramzan, Mrs Fatma	17 Elizabeth Walk, Reading, Berkshire, RG2 0AN	£2,801 05			0

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 £
Regent, Mr Samuel	5 Anthian Close, Woodley, Reading, Berkshire, RG5 4XA	£1,567 89			0
Smith, Mrs Helen	Flat C, Gallena Apartments, Loddon Vale Centre, Woodley, Berkshire, RG5 4UL	£5,228 79			0
Taylor, Mr Matthew	Little Shire, Mustard Lane, Sonning, Berkshire, RG4 6GH	£2,298 24			0
Tesic, Mr Miljan	12 Fakenham Close, Lower Earley, Reading, Berkshire, RG6 4AB	£2,372 55			0
Theobald, Miss Liane	12 Arundel Road, Woodley, Reading, RG5 4JL	£7,554 00			0
Ud-Din, Mr Abraar	158 Chiltem Avenue, High Wycombe, Buckinghamshire, HP12 3UF	£1,264 53			0
Wetherill, Miss Charlotte	52 Cannock Way, Lower Earley, Reading, Berkshire, RG6 4EF	£0 00			0
Totals		£681,288 75			72,696



Signature _____

Date 19/02/2015

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Damien Harold	26 Kingsford Close, Woodley, Reading, Berkshire, RG5 4DT	Ordinary "A"	570	£570 00
Enigma One Limited	57 Queen Anne Street, London, W1G 9JR	Ordinary "A"	180	£180 00
Geoffrey Underell	27 Brookfield Close, Hunt End, Redditch, Worcestershire, B97 5LL	Ordinary "B"	150	£150 00



Signature

Date

19/02/2018