

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

05879386

Name of Company

Staffordshire IT Services Ltd

~~I / We~~Gerald Irwin
Station House
Midland Drive
Sutton Coldfield
West Midlands B72 1TUthe liquidator(s) of the above named company attach a statement of the company affairs
as at 17 April 2013

Signed



Date 17 April 2013

Irwin & Company
Station House
Midland Drive
Sutton Coldfield
West Midlands B72 1TU

Ref STA004/GI/CP

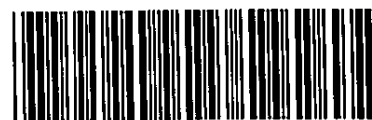
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Insolvency Section

Post Room

FRIDAY



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19/04/2013

#146

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Staffordshire IT Services Ltd

on the 17 April 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

PHILLIP M BRYAN

Signed



Dated

17.4.13

Staffordshire IT Services Ltd
Statement Of Affairs as at 17 April 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Stock, IT Equipment & Office Furniture	20,871 00	500 00
Book Debts	1,527 00	1,145 00
Web Site and Software	37,875 00	1,000 00
Trust Account	60 00	60 00
Estimated total assets available for preferential creditors		2,705 00

Signature



Date

17/4/13

Staffordshire IT Services Ltd
Statement Of Affairs as at 17 April 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	2,705 00
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	2,705 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	2,705 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	2,705 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	2,705 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	2,705 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	15,842 00
Former Directors Loan Account	55,000 00
HM Revenue & Customs - PAYE & NI	280 00
HM Revenue & Customs - VAT	16,643 00
HM Revenue & Customs - Corporation Tax	2,988 00
	90,753 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(88,048 00)
Estimated deficiency/surplus as regards creditors	(88,048 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(88,148 00)

Signature  Date 17-4-13

Irwin & Company
Staffordshire IT Services Ltd
B - Company Creditors

Key	Name	Address	£
C000	02 UK Limited	SME Business Collections, Arlington Business Centre, Millshaw Park Lane, Leeds LS11 0NE	90 20
CA00	AVG Technologies UK Limited	Glenholm Park, Brunel Drive, Newark, Notts NG24 2EG	100 80
CB00	BT Business Direct	BT Insolvency Dept, Dept WTE Durham, Providence Row, Durham DH1 1RR	1,174 09
CB01	BE Fuelcards Ltd	Gibraltar House, Bowcliffe Road, Off Gibraltar Island Road, Hunslet, Leeds LS10 1HB	133 68
CB02	Mr John Bryan	8 Wynyates, Riverside, Tamworth B79 7UP	55,000 00
CD00	Wendy Dixon	Armscote Farm, Armscote, Stafford, Warwickshire CV37 8DQ	3,178 70
CE01	E On	P O Box 123, Nottingham, NG1 6HD	0 00
CH00	H M Revenue & Customs	Debt Management Unit, Northampton Bus Centre, Princess Hse, Cliftonville Rd, Northampton NN1 5AD	16,642 54
CI00	HM Revenue & Customs	Staffordshire Area, Blackburn House, Old Hall Street, Hanley, Stoke on Trent ST1 3BF	280 00
CI01	HM Revenue & Customs	Staffordshire Area, Blackburn House, Old Hall Street, Hanley, Stoke on Trent ST1 3BF	2,988 00
CN00	Natwest Business Card	Commercial Cards Division, PO Box 5747, Southend on Sea SS1 9AJ	731 00
CN01	Natwest	8 Market St, Town Centre, Tamworth B79 7LS	6,563 38
CN02	NB Brown	Slade Heath Garage, Old Stafford Road, Slade Heath, Wolverhampton WV10 7PD	527 39
CN03	Newport Business Association	92A Lichfield Street, Tamworth, Staffordshire B79 7QF	120 00
CN04	Network	165 Bath Road, Slough, Berkshire SL1 4AA	363 33
CO00	Office Watercoolers	Waterloo House, 112-116 Anglesey Court, Tower Business Park, Staffs WS15 1UL	20 85
CP00	Prizm	21A Albert Road, Tamworth, Staffordshire B79 7JS	82 94
CR00	RBS Business Card	Commercial Cards Division, PO Box 5747, Southend on Sea SS1 9AJ	1,722 97
CS00	Sigma	2 Priaa Meadow, Ashburton, Devon TQ13 7DF	93 60
CS01	Sage (UK) Limited	Sage House, Benton Park Road, Newcastle Upon Tyne, NE77 7LZ	30 00
CS02	Streamline Merchant Services	Gateshead Card Centre, Victory House, Fifth Avenue, Gateshead NE11 0EL	0 00
CT00	Tier One Design	c/o 8 Wynyates, Riverside, Tamworth, B79 7UP	594 00
CT01	Tamworth Borough Council	Revenues Section, Marmon House, Lichfield Street, Tamworth, Staffordshire B79 7BZ	239 37
CW00	WM Briers & Son Tamworth Ltd	Anchor Sidings, Glascote Road, Tamworth, Staffs B77 2AN	75 60
24 Entries Totalling			90,752 44

Signature

