

The Insolvency Act 1986

S95/99

Statement of Company's Affairs

**Pursuant to section 95/99 of
the Insolvency Act 1986**

For Official Use

To the Registrar of Companies

Company Number

06014454


Name of Company

Think Back Limited

I / We
Nicholas Charles Simmonds
34 Clarendon Road
Watford
WD17 1JJ

Steven John Parker
34 Clarendon Road
Watford
WD17 1JJ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 28 September 2012

Signed  Date 28/09/12

RSM Tenon Recovery
34 Clarendon Road
Watford
WD17 1JJ

For Official Use
Insolvency Section Post Room

Ref 5525174/NCS/SJP/JJ/TA



Statement of Affairs

Statement as to affairs of

Think Back Limited

on the 28 September 2012 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 CONER

Signed




Dated

28/9/2012

Think Back Limited
Statement Of Affairs as at 28 September 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Uncharged assets:		
Directors Loan Account	47,099 81	Uncertain
Cash at Bank	5,703 36	5,703 36
Goodwill	1 00	Uncertain
Estimated total assets available for preferential creditors		5,703 36

Signature  Date 28/9/12

Think Back Limited
Statement Of Affairs as at 28 September 2012

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		5,703 36
Liabilities		
Preferential Creditors -		
Redundancy Payment Office	816 85	816 85
Estimated deficiency/surplus as regards preferential creditors		4,886 51
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		4,886 51
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of Nil		
Estimated total assets available for floating charge holders		4,886 51
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		4,886 51
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		4,886 51
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	60 00	
Redundancy Payment Office	4,084 23	
HM Revenue & Customs/PAYE	3,400 57	
HM Revenue & Customs/VAT	27,687 74	
HM Revenue & Customs/ Corporation Tax	22,020 45	
		57,252 99
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(52,366 48)
Estimated deficiency/surplus as regards creditors		(52,366 48)
Issued and called up capital		
Ordinary Shareholders	5 00	5 00
Estimated total deficiency/surplus as regards members		(52,371 48)

Signature




Date

28/9/12

Think Back Limited
B - Company Creditors

Key	Name	Address	£
CC00	Mr P Coker	68 Regent Street, Ferndale, Glamorgan, CF42 4HA	0 00
CC01			0 00
CH01	HM Revenue & Customs	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	27,687 74
CH02	HM Revenue & Customs	CT Operations (Cardiff Group), 16 North, Government Buildings, Ty Glas, Llanishen, Cardiff, CF14 5FP	22,020 45
CI00	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex BN12 4SE	3,400 57
CI01	HM Revenue & Customs	Insolvency & Statistics, HMRC, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 2UQ	0 00
CR00	R & S Accounts Ltd	9 Emberton Way, Amington Fields, Tamworth, Staffs, B77 3QQ	60 00
EC00	Mrs D Coker	68 Regent Street, Ferndale, Glamorgan, CF42 4HA	1,875 70
RC00	Mr Paul Coker	68 Regent Street, Ferndale, Glamorgan, CF42 4HA	3,025 38
9 Entries Totalling			58,069 84

Signature  28/9/2012

RSM Tenon Recovery
Think Back Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC00	Mr Paul Coker	68 Regent Street, Ferndale, Glamorgan, CF42 4HA	0	4	0	4
HC01	Mrs Denise Coleen Coker	68 Regent Street, Ferndale, Glamorgan, CF42 4HA	0	1	0	1
2 Entries Totalling						5

Signature  28/9/12