

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

06330869

Name of Company

Intouch Cards Limited

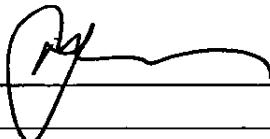
I / We

Martin Weller, Jupiter House, Warley Hill Business Park, The Drive, Brentwood, Essex

Glyn Mummery, Jupiter House, Warley Hill Business Park, The Drive, Brentwood, Essex

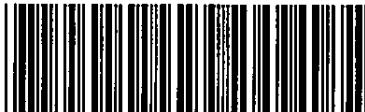
the liquidator(s) of the above named company attach a statement of the company affairs
 as at 02 April 2015

Signed



Date 02 April 2015

FRP Advisory LLP
 Jupiter House
 Warley Hill Business Park
 The Drive
 Brentwood
 Essex
 CM13 3BE
 Ref I0363BCO/MJW/GM/LMB/EAS

For Official Use	
SATURDAY	
A30	*A44N8T96*
04/04/2015	
#244	
COMPANIES HOUSE	

Statement of Affairs

Statement as to affairs of

Intouch Cards Limited

on the 2 April 2015 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

ANDREW KELLARD

Signed

AKellard

Dated

2/4/15

Intouch Cards Limited
Statement Of Affairs as at 2 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Office Equipment	4,202 00	NIL
Estimated total assets available for preferential creditors		NIL

Signature ARKellard Date 2/4/15

Intouch Cards Limited
Statement Of Affairs as at 2 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	NIL
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
HMRC - VAT	62,200 00
HMRC - PAYE	11,935 00
HMRC - CT	200 00
Shaikh & Co Accountants	5,000 00
Euclid Limited	23,100 00
John Dollin Printing Services Limited	19,722 00
	122,157 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(122,157 00)
Estimated deficiency/surplus as regards creditors	(122,157 00)
Issued and called up capital	
Ordinary Shareholders	1,000 00
	1,000 00
Estimated total deficiency/surplus as regards members	(123,157 00)

Signature AR Kellard Date 2/34/15

Intouch Cards Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HK00	Mr Andrew Kellard	65 Burnt Hill Road, Farnham, Surrey, GU10 3NA	0	400	0	400
HP00	Mr Paul Pearson	9 Winterdyne Mews, Andover, Hampshire, SP10 3AG	0	100	0	100
HK01	Mrs Helen Claire Kellard	65 Burnt Hill Road, Farnham, Surrey, GU10 3NA	0	400	0	400
HP01	Mrs Janet Pearson	9 Winterdyne Mews, Andover, Hampshire, SP10 3AG	0	100	0	100
4 Entries Totalling						1,000

Signature Mark Leeward

FRP Advisory LLP
Intouch Cards Limited
B - Company Creditors

Key	Name	Address	£
CA00	Akimika Debt Recovery Limited	33/34 Winckley Square, Preston, PR1 3EL	0 00
CE00	Euclid Ltd	Euclid House, Parklands Business Park, Forest Road, Denmead, Hampshire, PO7 6XP	23,099 98
CH00	HM Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	62,200 30
CH01	HM Revenue & Customs	ICHU, Room BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	11,934 60
CH02	HM Revenue & Customs	CT Operations, PO Box 29997, Glasgow, G70 5AB	200 00
CH03	HM Revenue & Customs	Debt Management and Banking, DMB 330, BX5 5AB	0 00
CJ00	John Dollin Printing Services Ltd	5 Evingar Trading Estate, Ardglen Road, Whitchurch, Hampshire, RG28 7BB	19,722.20
CS00	Shaikh & Co Ltd	10 Decimus Park, Kingstanding Way, Tunbridge Wells, Kent, TN2 3GP	5,000 00
RK00	Mr Andrew Richard Kellard	65 Burnt Hill Road, Farnham, Surrey, GU10 3NA	0 00
9 Entries Totalling			122,157.08

Signature

Mr Andrew Richard Kellard