

10/4

Form 4.20

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

To the Registrar of Companies

For Official Use

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Company Number

06510952

Name of Company

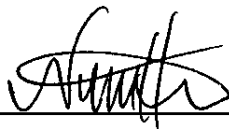
Fuel Communications Limited

I / We

Ninos Koumettou, 1 Kings Avenue, Winchmore Hill, London N21 3NA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 10 April 2015

Signed



Date 10 April 2015

Alexander Lawson Jacobs
1 Kings Avenue
Winchmore Hill
London N21 3NA

Ref FU31493/NK/AG/MW

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Fuel Communications Limited

on the 10 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 MARTYN WILLIAM KING

Signed M.W. King

Dated 10 / 4 / 15

Fuel Communications Limited
Statement Of Affairs as at 10 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Goodwill		2,500 00
National Westminster Bank Plc		(36,330 97)
Deficiency c/d		(33,830 97)
Book Debts	13,552 85	12,000 00
Skipton Invoice Financing		(14,737 07)
Deficiency c/d		(2,737 07)
Assets subject to floating charge		
Fixtures, Fittings & Equipment		3,000 00
Work in Progress	3,000 00	3,000 00
Director's Overdrawn Loan Accounts	31,540 00	31,540 00
Goodwill	2,500 00	2,500 00
Uncharged assets:		
Recoverable Dividends	43,438 00	Uncertain
Estimated total assets available for preferential creditors		40,040 00

Signature

M W [Signature]

Date

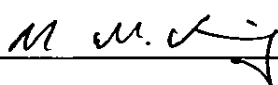
10/4/15

Fuel Communications Limited
Statement Of Affairs as at 10 April 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		40,040 00
Liabilities		
Preferential Creditors -		
		<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors		40,040 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<u>NIL</u>
		40,040 00
Estimated prescribed part of net property where applicable (to carry forward)		11,008 00
Estimated total assets available for floating charge holders		29,032 00
Debts secured by floating charges post 15 September 2003		
Deficiency b/d	36,568 04	
		<u>36,568 04</u>
Estimated deficiency/surplus of assets after floating charges		<u>(7,536 04)</u>
Estimated prescribed part of net property where applicable (brought down)		11,008 00
Total assets available to unsecured creditors		11,008 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	11,983 18	
CVA Creditors	113,103 75	
HMRC - PAYE/NIC/VAT/CT	13,476 00	
		<u>138,562 93</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(127,554 93)
Shortfall in respect of F C's post 14 September 2003 (brought down)		7,536 04
Estimated deficiency/surplus as regards creditors		<u>(135,090 97)</u>
Issued and called up capital		
Ordinary 'A' Shareholders	85 00	
Ordinary B,C,D,E,F,G, Shareholders	6 00	
		<u>91 00</u>
Estimated total deficiency/surplus as regards members		<u>(135,181 97)</u>

Signature



Date

10/4/15

AlexanderLawsonJacobs
Fuel Communications Limited
B - Company Creditors

Key	Name	Address	£
CC00	Creditsafe	Bryn House, Caerphilly, CF83 3GG	360 00
CC01	Citroen Contract Marketing	PSA Finance UK, Quadrant House, Princess Way, Redhill, Surrey, RH1 1QA	1,965 95
CD00	DCA Public	17 Callywith Gate, Bodmin, PL31 2RQ	6,101 40
CF00	Francis Clark LLP	Sigma House, Oak, Edginswell Park, Torquay, TQ2 7FF	4,892 19
CG00	Getty Images	101 Bayhem Street, London, NW1 0AG	2,850 00
CG01	Greensource Solutions Ltd	Unit 14, Kingsland Industrial Estate, St Phillips Road, Bristol, BS2 0JZ	184 23
CH00	HM Revenue & Customs	Voluntary Arrangement Services, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	0 00
CI00	HMRC - (ICHU) (PAYE/NIC/VAT/CT)	Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	83,035 00
CJ00	Jam Jar Print	Unit 1, New Queen, Bedminster, Bristol, BS3 4AG	7,554 70
CJ01	John E Wright & Co	115 Huntingdon, Nottingham, NG1 3NF	2,860 40
CK00	Kingfisher Print	Wills Road, Totnes, TQ9 5XN	2,151 07
CK01	KTS SW Ltd	Homeleigh, Vean Terrace, Truro, TR1 1HA	3,279 60
CN00	Natwest Bank - London & South East Region	Business Support Legal Team, Brighton CRT, 149 Preston Road, Brighton, BN1 6AS	36,330 97
CP00	Plymouth City	Floor 3, Windsor, Plymouth, PL6 5UF	12,785 56
CP01	Psychology Associates	41-43 Lower Fore Street, Saltash, Cornwall, PL12 6JQ	5,296 80
CR00	The National Insurance Fund	PO Box 16685, BIRMINGHAM, B2 2LX	0 00
CS00	Mr D Smith	15 St Martins Avenue, Plymouth, PL3 4QS	704 00
CS01	SPS Limited	Neptune House, Blackpool, FY4 3RL	1,607 94
CS02	St Austell Printing	Saint Austell Bay Business Park, Par Moor Road, Saint Austell, Cornwall, PL25 4FD	2,034 09
CS03	Skipton's Finance	30 St Paul's Square, Birmingham, B3 1QZ	14,737 07
CW00	Webevents limited	Ackrill House, 1 Cardale Park, Harrowgate, HG3 1RZ	900 00
RG00	Mr Steven Keith Gyseman	9 Prestonbury Close, Widewell, Plymouth, City Of Plymouth, PL6 7UD	0 00
RL00	Mr Nicholas Alexander Lemanis	23 Harvard Court, Honeybourne Road, London, NW6 1HJ	0 00
RM00	Mr Martyn William King	7 Old Park Road, Peverell, Plymouth, PL3 4PY	0 00
24 Entries Totalling			189,630.97

Signature M. W. King

Statement Of Affairs Notes

Note 1

A breakdown of the overdrawn directors loan accounts -

Steven Gyseman - £14,281
Martyn King - £13,752
Nicholas Lemanis- £3,506

Total **£31,539**

Note 2

The HMRC debt relates to post approval of the CVA

A breakdown of the arrears are set out below -

PAYE/NIC £1,676 00
VAT £11,800 00

Total **£13,476**

M.W. King