

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

--	--	--

Company Number

06678243

(a) Insert full name of company

Name of Company
Talk Moneywise Limited

(b) Insert full name and addresses

I
 Nicholas Barnett
 Libertas Associates Limited
 3 Chandlers House
 Hampton Mews, 191-195 Sparrows Herne
 Bushey
 Hertfordshire
 WD23 1FL

(c) Insert date

the liquidator of the above-named company attaches a statement of the company's
 affairs as at 20 March 2015

Signed

Date 25 March 2015

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

Libertas Associates Limited
 3 Chandlers House
 Hampton Mews, 191-195 Sparrows
 Herne
 Bushey
 Hertfordshire
 WD23 1FL

For Official Use

Liquidation Section

Post Room

FRIDAY



A442S218

A06

27/03/2015

#151

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of Talk Moneywise Limited

on 20 March 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 CHRISTOPHER SAVVA

Signed



Signed

Dated

20-3-15

Signature



Date

20-3-15

Talk Moneywise Limited

A – Summary of Assets

Assets

Book Value	Estimated to Realise
------------	----------------------

Assets subject to fixed charge

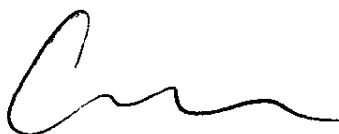
Assets:

Leasehold Property	24,112	Nil
Furniture and Fixtures	14,970	Uncertain
Stock	19,780	Nil
Book Debts	109,000	Nil
Office Equipment	14,189	Uncertain

Estimated total assets available for preferential creditors

NIL

Signature



Date

20-3-15

A1 – Summary of liabilities

		Estimated to Realise
Estimated total assets available for preferential creditors (carried from page A)		NIL
Preferential creditors.		
None	0	
Total Preferential Claim		(0)
Estimated deficiency / surplus as regards preferential creditors		0
Estimated total assets available for floating charge holders		0
Debts secured by floating charges		
None	0	(0)
Estimated deficiency/surplus of assets after floating charges		0
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Accountants	900	
Agents	235	
Bank	112,888	
Debt collector	277	
Director	84,533	
Employees' Claims	0	
Managing Agents	600	
Marketing	600	
Trade Creditor	10,835	
Utility Creditor	4,095	
		(214,963)
Estimated surplus / deficiency as regards non-preferential creditors	£	(214,963)
Issued and called up capital		
Ordinary	120	(120)
Estimated total deficiency / surplus as regards members		(215,083)

Signature



Date

20-3-15

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 £
Angel Springs Limited	Angel House, Shaw Road, Wolverhampton, WV10 9LE	£200 00			0
British Gas	Spinneyside, Penman Way, Grove Park, Leicester, LE19 1SZ	£3,045 00			0
BT Group Plc	BT Centre, 81 Newgate Street, London, EC1A 7AJ	£500 00			0
Chrisostomos Sawa	Jubilee House, Townsend Lane, Kingsbury, London, NW9 8TZ	£29,058 32			0
Corpdata Limited	Corpdata House, Den Crescent Teignmouth, Devon, TQ14 8BQ	£155 37			0
Edgerley Simpson Howe	30 Anyards Road, Cobham, Surrey, KT11 2LA	£600 00			0
H M Customs & Excise	Insolvency Operation, 3NW Queens Dock, Liverpool, L74 4AF				0
HL Legal & Collections solicitors	Grosvenor House, Prospect Hill, Redditch, Worcestershire, B97 4DL				0
HMRC	ICHU Room BP 3202, Benton Park View, Longbenton, New Castle Upon Tyne, NE98 1ZZ	£1,000 00			0
HMRC	Debt Management & Banking, DMB 420, BX5 5AB	£9,000 00			0
HMRC	3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ				0
HMRC	5th Floor, Regian House, James Street, Liverpool, L75 1AD				0

20-3-15

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

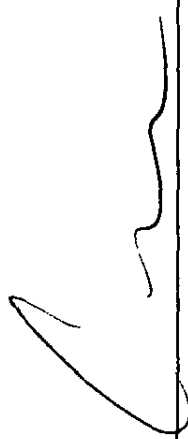
Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Ian Montgomery	Jubilee House, Townsend Lane, Kingsbury, London, NW9 8TZ	£55,475 00			0
LCS	1st Floor West Wing, Town Centre House, The Merrion Centre, Woodhouse Lane, Leeds, LS2 8LY	£277 14			0
Let's Go! Publishing Limited	70 Whetstone Lane, Birkenhead, Wirral, CH41 2TG	£330 00			0
Message Direct	115 Victoria Road, Ferndown, Dorset, BH22 9HU	£350 00			0
National Westminster Bank Plc	FAO Mohamed Mohideen, Lough Point, 2 Gladbeck Way, Enfield, Middlesex, EN2 7JA	£112,888 00			0
PSB Accountants Limited	Jubilee House, Townsend Lane, Kingsbury, London, NW9 8TZ	£900 00			0
Rapleys LLP	Falcon Road, Hinchbrook Business Park, Huntingdon, PE29 6FG	£234 60			0
Selsey Cricket Club	C/o Phoenix Accounting Services Limited, 4 Sherrington Mews, Ellis Square, Selsey, West Sussex, PO20 0FJ	£600 00			0
The Crystal	Siemens Plc, Siemens Brothers Way, London, E16 1GB				0
WorldPay Limited	WorldPay Limited, The Science Park, Milton Road, Cambridge, CB4 0WE	£350 00			0
					0

✓
20-3-15

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 £
Totals		£214,963 43			0

Signature 

Date 20-3-15

C
COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Helen Jones	8 Salterns Lane, Hayling Island, Hampshire, PO11 9PJ	Ordinary	6	£6 00
Patrick Raz	19 Cedar Drive, London, NW1 0AG	Ordinary	6	£6 00
Talk Moneywise Group Limited	85 - 87 Bayham Street, London, NW1 0AG	Ordinary	108	£108 00

Signature _____

Date 20-3-15