

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

To the Registrar of Companies

S.95/99

For Official Use

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Company Number

06931416

(a) Insert full name of company

Name of Company

(a) My Phone Club Limited

(b) Insert full name and addresses

I/We (b)

Robert Cundy

RJC Financial Management Limited

Hayes House

6 Hayes Road

Bromley

Kent

BR2 9AA

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) 12 March 2014

Signed



Date 12 March 2014

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

RJC Financial Management Limited
Hayes House
6 Hayes Road
Bromley
Kent
BR2 9AA

For Official Use

Liquidation Section

Post Room

MONDAY



A12

A33TJTUA

17/03/2014

#67

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of My Phone Club Limited

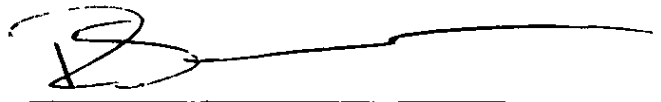
on the 12th March 2014, being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

I believe that the facts stated in this Statement of Affairs are true

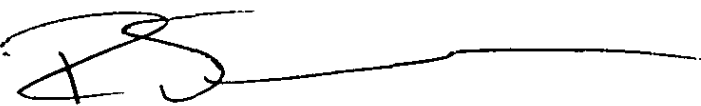
Full Name Robert Sewell

Signed



Dated 12 March 2014

Signature



Date 12 March 2014

My Phone Club Limited

A – Summary of Assets

Assets

Assets subject to fixed charge

Book Value	Estimated to Realise
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0

0

Assets:

Stock	300	300
Book Debts	15,468	4,000
Tax Refund	2,403	Nil
Cash at Bank	783	783
Rent deposit	2,468	Nil
Cash Balances	680	680
Furniture, Equipment and IT Software	9,477	Nil
Hardware	44,496	Nil
Lead generation fees	11,391	Nil

Estimated total assets available for preferential creditors

87,466

5,763

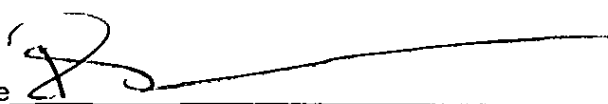
Signature



Date 12 March 2014

A1 – Summary of liabilities

		Estimated to Realise
Estimated total assets available for preferential creditors (carried from page A)		5,763
Preferential creditors		
Employee claims	13,193	
Total Preferential Claims		13,193
Estimated deficiency / surplus as regards preferential creditors		(7,430)
 Debts secured by floating charges		
	0	
		0
Estimated deficiency/surplus of assets after floating charges		(7,430)
 Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Accruals	74,911	
Connection commissions	49,515	
Employee claims	73,483	
HM Revenue & Customs	57,988	
Loan Investment	449,318	
Membership receipts	8,742	
Trade Creditor	83,396	
		(797,352)
Estimated surplus / deficiency as regards non-preferential creditors	£	(804,782)
Issued and called up capital		
Ordinary	1,558	
		(1,558)
Estimated total deficiency / surplus as regards members		(806,340)

Signature 

Date 12 March 2014

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 £
Accruals		£74,911 00			0
Adam Barnes	32 a Campshill Road, Lewisham, SE13 6 QT	£238 95			0
AMI Motor Management	16-20 Millers Yard, Parliament Square, SG14 1EZ	£0 01			0
Avenir Telecom UK Limited	Avenir House, Studio Way, Herefordshire, WD6 5NN	£544 20			0
Bromley College	Bromley Campus, Rookery Lane, Bromley, BR2 8HE	£0 00			0
Cantarus	Pall Mall Court, 61-67 King Street, Manchester, M2 4PD	£479 96			0
Character Creations Limited	8 Maltings, 1 Carpenters Lane, Hadlow, TN11 0DQ	£521 85			0
Charlotte Hanson Abbot	18 Travistock Road, Bromley, Kent, BR2 0SY				0
Complete IT Systems	Unit 1 The Courtyard, Midpoint, Bradford, BD3 7AY	£3,352 80			0
Connection Commissions		£49,515 00			0
Craig Dixon	62 Queenswood Road, Sidcup, Kent, DA15 8QR				0
Creditsafe Business Solutions Limited	Bryn House, Caerphilly Business Park, Caerphilly, CF83 3GG	£1,900 04			0
EE Mobile	EE CAA (insolvency), Selectapost 57, Sheffield, S97 3GL	£991 88			0

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Employee claims		£86,676 00			0
Fairlight Residential Limited	The Old Bakery, 10 Back Road, Sidcup, DA14 6HA	£16,784 42			0
H M Customs & Excise	Insolvency Operations, Queens Dock, Liverpool, L74 4AF				0
H M Customs & Excise	Nelson House, Prince of Wales Road, Norwich, NR1 1DR				0
H M Revenue & Customs	Debt Management, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE				0
H M Revenue & Customs	3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ				0
H M Revenue & Customs	Debt Management, Insolvency Claim Handling Unit, Room BP3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	£57,987 90			0
Harry Moxom	1 Shoreham Road, Orpington, BR5 2QY				0
Hi Life Diners	Unit 9 The Pavilions, Avroe Crescent, FY4 2DP	£240 00			0
Jim Herrington	3 Lymminster Close, Bury St Edmunds, Suffolk, IP32 7JF	£487 57			0
John Trott		£10,000 00			0
Joseph Malia	3 Garland Avenue, Emsworth, Hampshire, PO10 7QA	£36 86			0

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Kevin Jones	2 Norfolk Place, Welling, DA16 3HR				0
Lee Thompson	The New Moat House, Chapel Lane, Herefordshire, HP23 4QT	£126 55			0
M Maybrey	10 Shepherds Way, Liphook, Hampshire, GU30 7HF	£16,165 39			0
Meeting Zone Limited	Oxford House, Oxford Road, Oxfordshire, OX9 2AH	£12 66			0
Membership receipts		£8,742 00			0
Micro-P Limited	Shorten Brook Way, Altham Business Park, Accrington, BB5 5YJ	£1,189 67			0
N Dent	23rd Floor Ooredoo Tower, Doha, Qatar 217	£129,400 00			0
New Voice Media Limited	Belvedere, Basing View, Basingstoke, RG21 4HG	£4,754 95			0
O2	260 Bath Road, Slough, SL1 4DX	£2,763 57			0
Orange		£4,117 95			0
Payononmy	Winchester House, 19 Bedford Road, London, WC1R 4EB	£4,261 50			0
Pixelwood	Frenze House, Scole Common, Norfolk, IP21 4EY	£2,565 00			0
Radu Dimofte	7 Avenue Princess Grace, Monte Carlo, Monaco, 98000	£60,000 00			0

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Richard Clarke	7 Chapter Road,, Kennington, London, SE17 3ES	£50,000 00			0
Robin Leigh	C/O Lateral Capital Group, 3 Church Street, 12-02 Samsung Hub, Singapore, 049483	£25,000 00			0
Salesforce com Sàrl	Route de la Longeraie 9, 1110 Morges, Switzerland				0
Sam Greenhill	21 Sparrow Farm Road, Epsom, London, KT17 2JJ				0
Sir Charles Blois	Red House Farm,, Westleton, Suffolk, IP17 3EQ	£150,000 00			0
Softcat Limited	Fieldhouse Lane, Marlow, Buckinghamshire, SL7 1TB	£717 26			0
Staples UK Retail Limited	London Road, High Wycombe, Buckinghamshire, HP11 1HA	£13,169 07			0
Steve Hilleard	12 Saxon Field, Central Bedfordshire, Bedfordshire, SG17 5GN	£24,917 50			0
Studio 74 Creative Design Limited	Radstock Rd, Midsomer Norton, Somerset, BA3 2BB	£317 50			0
T Mobile / EE	Trident Place, Mosquito Way, Hatfield, Hertfordshire, AL10 9BW	£1,677 21			0
Vodafone	Vodafone Unit M, Atlas Business Park, Wythenshawe, M22 5RR	£4,482 64			0
WorldPay Limited	Worldpay Centre, The Science Park, Cambridge,	£23 94			0

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
	CB4 0WE				.
Wye Consulting	Primrose Cottage, Ballingham, Herefordshire, HR2 6NN	£1,472 20			0
Totals		£810,545 00			0

Signature  _____

Date 12 March 2014

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No of Shares	Nominal Value
Adam Barnes	32A Campshill Road, Lewisham, London, SE13 6QT	Ordinary	100	£1 00
Allan Richardson	60 Brighton Road, Purley, Surrey, CR8 2LJ	Ordinary	5,700	£57 00
Brian Colby	Copper Beeches, Tilehurst Lane, Bushy, RG42 5JS	Ordinary	750	£7 50
Charlotte Hanson Abbot	18 Tavistock Road, Bromley, Kent, BR2 0SY	Ordinary	100	£1 00
Christopher Cowan	40 Charfield Avenue, London, SW15 6HG	Ordinary	2,200	£22 00
Craig Dixon	62 Queenswood Road, Sidcup, Kent	Ordinary	7,100	£71 00
David Levy	536 Rochester Way, Eltham, London, SE9 1SQ	Ordinary	5,500	£55 00
David Pnce	11 Brudenell Avenue, Poole, BH13 7NW	Ordinary	500	£5 00
Harry Moxom	1 Shoreham Road, Orpington, Kent, BR5 2QY	Ordinary	100	£1 00
Hugh Fox	The Old Bat & Ball, Easton, Winchester, Hampshire, DA15 8QR	Ordinary	6,000	£60 00
James Herrington	3 Lymminster Close, Bury St Edmunds, Suffolk, IP32 7JF	Ordinary	1,500	£15 00
James Steevens	33 Brudenell Avenue, Poole, BH13 7NW	Ordinary	2,500	£25 00
John Maybrey	44 Barnham Road, Petersfield, Hampshire, GU32 3EX	Ordinary	2,000	£20 00
Jonathan Bass	The Cooperage, Coopers Corner, Ide Hill Road, Kent, TN14 6LB	Ordinary	3,000	£30 00
Jos Evans	SSY Futures, 8th Floor, 1 Portsoken Street, London, E1 8PH	Ordinary	7,500	£75 00
Joseph Malla	3 Garland Avenue, Emsworth, Hampshire, PO10 7QA	Ordinary	400	£4 00
Kevin Jones	Welling, Norfolk Pl, London, DA16 3HR	Ordinary	100	£1 00
Lee Thompson	The New Moat House, Chapel Lane, Hertfordshire, HP23 4QT	Ordinary	1,200	£12 00
Mark Maybrey	10 Shepherds Way, Samsung Hub, Liphook, Hampshire, GU30 7HF	Ordinary	24,400	£244 00
Michael Wells	8 Holmebury Close, Hive Road, Bushey Heath, WD23 1SN	Ordinary	1,250	£12 50
Nick Dent	Ooredoo Tower 23rd Floor, Doha, 217	Ordinary	12,800	£128 00
Peter McNaney	1 Evergreen, Cross Road, Ascot, Berkshire, SL5 9RX	Ordinary	7,000	£70 00
Robert Dowsett	6 Gayton Crescent, London, NW3 1TT	Ordinary	750	£7 50
Robert Sewell	Ravensbourne Business Centre, Westerham Road, Keston, Kent, BR2 6HE	Ordinary	33,000	£330 00
Robin Leigh	3 Church Street 12-02, Samsung Hub, 049483	Ordinary	15,300	£153 00
Sandra Handford	27 Baker Street, Rochester, Kent, ME1 3DN	Ordinary	13,000	£130 00
Stephen Hilleard	12 Saxon Field, Bedfordshire, SG17 5GN	Ordinary	2,000	£20 00

Signature



Date 12 March 2014