

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**

06949840

Name of Company

Talking Circle Limited

I / We

Paul Walker, 28 Foregate Street, Worcester, WR1 1DS

David Clements, 28 Foregate Street, Worcester, WR1 1DS

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 04 February 2015

Signed



Date

04 February 2015

Harrisons Business Recovery and Insolvency Limited  
28 Foregate Street  
Worcester  
WR1 1DS**For Official Use**

Insolvency Section

Post Room

FRIDAY



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A05

06/02/2015

#187

COMPANIES HOUSE

Ref TALKI001/PW/DC/LCH/CJ

## Statement of Affairs

Statement as to affairs of

Talking Circle Limited

on the 4 February 2015 the date of the resolution for winding up

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## Statement of truth

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

Full Name     Jacqueline Fowler    

Signed     Jacqueline Fowler    

Dated     4 Feb '15    

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Talking Circle Limited  
Statement Of Affairs as at 4 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Computer Equipment	220 00	Uncertain
Cash at Barclays Bank Plc	7,587 60	7,587 60
Funds Held in Trust account	714 36	714 36
<b>Estimated total assets available for preferential creditors</b>		<b>8,301 96</b>

Signature  Date 4 Feb '15

Talking Circle Limited  
Statement Of Affairs as at 4 February 2015

**A1 - Summary of Liabilities**

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	<b>8,301 96</b>
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>NIL</b> <b>8,301 96</b>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<b>NIL</b> <b>8,301 96</b>
Estimated prescribed part of net property where applicable (to carry forward)	<b>NIL</b>
<b>Estimated total assets available for floating charge holders</b>	<b>8,301 96</b>
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>NIL</b> <b>8,301 96</b>
Estimated prescribed part of net property where applicable (brought down)	<b>NIL</b>
<b>Total assets available to unsecured creditors</b>	<b>8,301 96</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	1,740 00
HM Revenue & Customs - Corporation Tax	23,000 00
HM Revenue & Customs - VAT	4,000 00
	<b>28,740 00</b>
<b>Estimated deficiency/surplus as regards non-preferential creditors</b>	
<b>(excluding any shortfall in respect of F C's post 14 September 2003)</b>	<b>(20,438 04)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(20,438 04)</b>
Issued and called up capital	
Ordinary Shareholders	100 00
	<b>100 00</b>
<b>Estimated total deficiency/surplus as regards members</b>	<b>(20,538 04)</b>

Signature *Harve* Date 4 Feb '15

**Harrisons Business Recovery and Insolvency Limited**  
**Talking Circle Limited**  
**B - Company Creditors**

Key	Name	Address	£
CC00	Competex Ltd	Orchard House, Park Lane, Reigate, Surrey, RH2 8JX	0 00
CF00	Competex Ltd	Orchard House, Park Lane, Reigate, Surrey, RH2 8JX	1,530 00
CF01	Infusionsoft	1260 South Spectrum Boulevard, Chandler, AZ85286, USA	0 00
CH00	HM Revenue & Customs - VAT	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	4,000.00
CH01	HM Revenue & Customs - CT	Insolvency & Securities , 3rd Floor, Euston Tower, 206 Euston Road, London, NW1 3UQ	23,000.00
CN00	Net Profit Explosion Limited	F5 The Priory Business Centre, Syresham Gardens, Haywards Heath, West Sussex, RH16 3LB	0 00
CS00	SWB Business Solutions Ltd	Unit 20, Basepoint Business Centre, Tewkesbury Business Park, Oakfield Close, Tewkesbury, Glos, GL20 8SD	210.00
CZ00	Zen Planner	9325 Dorchester Street, Suite 202, Highlands Ranch, CO 80129	0.00
RF00	Mrs Jacqueline Fowler	24 Milne Pastures, Ashchurch, Tewkesbury, Gloucestershire, GL20 8SG	0.00
<b>9 Entries Totalling</b>			<b>28,740.00</b>

Signature Hawke

4 Feb '15

**Harrisons Business Recovery and Insolvency Limited**  
**Talking Circle Limited**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HF00	Mrs Jacqueline Fowler	24 Milne Pastures, Ashchurch, Tewkesbury, Gloucestershire, GL20 8SG	0	100	0	100
1 Entries Totalling						100

*Howe*

Signature

4 Feb '15

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