

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

Ref TALKI001/PW/DC/LCH/CJ

For Official Use
Insolvency Section | Post Room

FRIDAY



A40NTV6B

A05 06/02/2015 #187
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Talking Circle Limited

on the 4 February 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 Jacqueline Fowler

Signed J. Fowler

Dated 4 Feb '15

Talking Circle Limited
Statement Of Affairs as at 4 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
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
Estimated total assets available for preferential creditors		8,301 96

Signature Dave Date 4 feb '15

Talking Circle Limited
Statement Of Affairs as at 4 February 2015

A1 - Summary of Liabilities

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

Signature Shane

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
9 Entries Totalling			28,740.00

Signature House 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

Douie
4 Feb '15

Signature