

S.95/99

**The Insolvency Act 1986
Statement of Company's Affairs
Pursuant to Section 95/99 of the
Insolvency Act 1986**

For Official Use

To the Registrar of Companies

Company Number

7042666

Name of Company

(a) Insert full
name of
company

(a) SA12 CALLCENTRES LTD

(b) Insert full (b) I
name(s)
and
address(es)

GARY STONES F C C A
STONES & CO
63 WALTER ROAD
SWANSEA
SA1 4PT

(c) Insert
date

the Liquidator of the above named company attach a statement of
the company's affairs as at (c) 22nd November 2013

Signed



Dated 22nd November 2013

Presenter's
Name,
address and
ref (if any)

GARY STONES F C C A
STONES & CO
63 WALTER ROAD
SWANSEA
SA1 4PT
GS/GS/TL/S303

For Official Use

Liquidation Section

Post Room

SATURDAY



A27

A2LPUX68

23/11/2013

COMPANIES HOUSE

#151

STATEMENT OF AFFAIRS

Statement as to the Affairs of SA12 Callcentres Ltd

(Co No 7042666)

on the 22nd November 2013 being a date not more than 14 days before
the resolution for winding up

STATEMENT OF TRUTH

(a) Insert name and occupation I (a) Huw Wyn Price

Company Director

(b) Insert full address of (b) 5 Llwynderw Close, West Cross,

Swansea, SA3 5AF

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

Full Name Huw Wyn Price

Signed

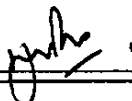


Dated 22nd November 2013

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for Preferential Creditors (carried from page A)	£	2900
Less Liabilities	£	
Preferential Creditors -		
Estimated deficiency/surplus as regards Preferential Creditors	£	2900
Estimated Prescribed Part of net property where applicable (to carry forward)		
Estimated total assets available for Floating Charge holders		2900
Debts secured by Floating Charges		
Estimated deficiency/surplus of assets after Floating Charges		2900
Estimated Prescribed Part of net property where applicable (brought down)		
Total assets available to Unsecured Creditors	£	2900
Unsecured Non-Preferential Claims:- (excluding any shortfall to Floating Charge holders)		
Director's Loan Account	2167	
HM Revenue & Customs - PAYE & NIC less VAT	11789	
Inter-Company Accounts	22195	
		(36151)
Estimated deficiency/surplus as regards Non-Preferential Creditors (excluding any shortfall to Floating Charge holders)	£	(33251)
Shortfall to Floating Charge holders (brought down)		
Estimated deficiency/surplus as regards Creditors	£	(33251)
Issued and Called Up capital:-		
Ordinary Shares of £1 each	2	(2)
Estimated total deficiency/surplus as regards Members	£	(33253)

Signature

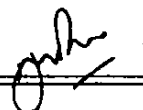


Date

22nd November 2013

A - Summary of Assets


	Book Value £	Estimated to Realise £
Assets Subject to Fixed Charge -		
Assets Subject to Floating Charge:-		
Uncharged Assets -		
Office Equipment	26366	2900
Estimated total assets available for Preferential Creditors	26366	2900

Signature  Date 22nd November 2013

^B
COMPANY CREDITORS

Note: You must include all creditors and identify 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 £
<u>CROWN CREDITOR</u>					
H M REVENUE & CUSTOMS	INSOLVENCY & SECURITIES, 3RD FLOOR, EUSTON TOWER, 286 EUSTON ROAD, LONDON, NW1 3UQ	11961 41	PAYE REF 615/LA45893		
H M REVENUE & CUSTOMS	NATIONAL INSOLVENCY UNIT, 5TH FLOOR, REGIAN HOUSE, JAMES STREET, LIVERPOOL, L75 1AD	(172 00) -----	VAT REGISTRATION NO 994 7500 77		
		11789 41 =====			
<u>INTER-COMPANY ACCOUNTS</u>					
SA12 ENERGY SERVICES LIMITED	SA12 BUSINESS CENTRE, ENERGY PARK, BAGLAN, PORT TALBOT, SA12 7BR	13965 66			
SA12 LIMITED (IN LIQUIDATION)	63 WALTER ROAD, SWANSEA, SA1 4PT	8229 42 -----			
		22195 08 =====			
<u>DIRECTOR'S LOAN ACCOUNT</u>					
H W PRICE	5 LLWYNDERW CLOSE, WEST CROSS, SWANSEA, SA3 5AF	2166 66 =====			

Signature  Date 22nd November 2013