

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

07064137

Name of Company

Talkingfast Ltd

I / We

Clive Morris, Heskin Hall Farm, Wood Lane, Heskin, Preston, PR7 5PA

the liquidator(s) of the above named company attach a statement of the company affairs  
 as at 27 January 2015

Signed



Date 27 January 2015

Marshall Peters  
 Heskin Hall Farm  
 Wood Lane  
 Heskin  
 Preston  
 PR7 5PA

Ref T049/CM/AH/LM/KC

For Official Use  
 Insolvency Se... Post Room

TUESDAY



\*A40G4I2B\*  
 A11 03/02/2015 #295  
 COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Talkingfast Ltd

on the 27 January 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

Ron CHOMAN

Signed

RC

Dated

27/01/15

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**Talkingfast Ltd  
Statement Of Affairs as at 27 January 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>		
Book Debts	5,500 00	5,500 00
Cash at Bank (Bond)	20,000 00	10,000 00
<b>Estimated total assets available for preferential creditors</b>		<b>15,500 00</b>

**Signature**



Date 27/01/15

Talkingfast Ltd  
Statement Of Affairs as at 27 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	<b>15,500 00</b>
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>15,500 00</b>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	15,500 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	<b>15,500 00</b>
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>15,500 00</b>
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	<b>15,500 00</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	14,235 00
HSBC Bank Plc	5,000 00
HM Customs & Excise - VAT	13,590 00
	32,825 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<b>(17,325 00)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(17,325 00)</b>
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
<b>Estimated total deficiency/surplus as regards members</b>	<b>(17,425 00)</b>

Signature  Date 27/01/15

**Talkingfast Ltd**  
**B - Company Creditors**

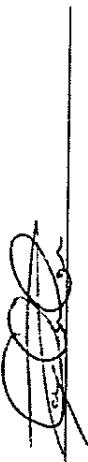
Key	Name	Address	£
CH00	HM Revenue & Customs	ICHU RMBP 2302, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0 00
CH01	HM Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CH02	HM Revenue & Customs	Inland Revenue, Enforcements Office, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CH03	HM Customs & Excise	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	13,589 70
CH04	HSBC Bank Plc	Unit 2a, Cambrian Business Park, Derby Street, Bolton, BL3 6JF	5,000 00
CM00	Monaco Prestige Rentals	First Floor, 35 - 38 New Bridge Street, London, EC4V 6BW	9,551 48
CM01	Multilingualvacancies.com	Viking Payments, PO Box 99998, Leicester, LE41 9GS	1,050 00
CO00	Office Depot T/A Viking Direct	Great North Park, Newcastle Upon Tyne, NE13 9AA	170 35
CS00	Sage UK		360 00
CT00	Total Jobs		3,103 13
<b>10 Entries Totalling</b>			<b>32,824.66</b>

Signature  


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**Talkingfast Ltd**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HC00	Roy Chohan	Clarenden, Mosley Street, Manchester, M2 3LQ	0	100	0	100
<b>1</b>	<b>Entries Totalling</b>					<b>100</b>



Signature