

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 Section Post Room

TUESDAY



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A11

03/02/2015

#295

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

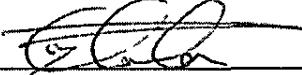
Talkingfast Ltd

on the 27 January 2015 the date of the resolution for winding up

Statement of truth

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

Full Name Roy CHOMAN

Signed 

Dated 27/01/15

Talkingfast Ltd
Statement Of Affairs as at 27 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge.		
Uncharged assets:		
Book Debts	5,500 00	5,500 00
Cash at Bank (Bond)	20,000 00	10,000 00
Estimated total assets available for preferential creditors		15,500 00

Signature  Date 27/01/15

Talkingfast Ltd
Statement Of Affairs as at 27 January 2015

A1 - Summary of Liabilities

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

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		5,000 00
CM00	Monaco Prestige Rentals	Unit 2a, Cambrian Business Park, Derby Street, Bolton, BL3 6JF	9,551 48
CM01	Multilingualvacancies.com	First Floor, 35 - 38 New Bridge Street, London, EC4V 6BW	1,050 00
CO00	Office Depot T/A Viking Direct	Viking Payments, PO Box 9998, Leicester, LE41 9GS	170 35
CS00	Sage UK	Great North Park, Newcastle Upon Tyne, NE13 9AA	360 00
CT00	Total Jobs		3,103 13
10 Entries Totalling			32,824.66



Signature

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Talkingfast Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC00	Roy Chohan	Clarendon, Mosley Street, Manchester, M2 3LQ	0	100	0	100
1 Entries Totalling						100

Signature 
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