

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

07107179

Name of Company

Euphony UK IT Services Limited

We
Mark Phillips
St Martin's House
The Runway
South Ruislip
Middlesex, HA4 6SE

Julie Swan
St Martin's House
The Runway
South Ruislip
Middlesex, HA4 6SE

the liquidator(s) of the above named company attach a statement of the company affairs
as at 30/05/2014

Signed



Date 30 May 2014

Pitman Cohen Recoveries LLP
St Martin's House
The Runway
South Ruislip
Middlesex, HA4 6SE

Ref EUPHO00/MP/JAS/DA/SL

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Insolvency

THURSDAY



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05/06/2014

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Euphony UK IT Services Limited

on the 30 May 2014 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

David Christopher M. Allen

Signed



Dated

30/05/2014

Euphony UK IT Services Limited
Statement Of Affairs as at 30 May 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Book Debts	49,557 00	Uncertain
Cash at Bank	9,332 22	9,332 22
Estimated total assets available for preferential creditors		9,332 22

Signature



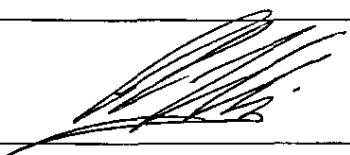
Date

30/05/2014

Euphony UK IT Services Limited
Statement Of Affairs as at 30 May 2014

A1 - Summary of Liabilities


		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		9,332 22
Liabilities		
Preferential Creditors -		
Employees Wage Arrears	13,738 68	
Employees Holiday Pay	3,625 27	
		17,363 95
Estimated deficiency/surplus as regards preferential creditors		(8,031 73)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(8,031 73)
Debts secured by floating charges post 15 September 2003		NIL
Estimated deficiency/surplus of assets after floating charges		(8,031 73)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(8,031 73)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Employees	42,858 67	
HMRC - PAYE	2,624 63	
Pension schemes	123 66	
		45,606 96
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(53,638 69)
Estimated deficiency/surplus as regards creditors		(53,638 69)
Issued and called up capital		NIL
Estimated total deficiency/surplus as regards members		(53,638 69)

Signature  Date 30/05/2014

Pitman Cohen Recoveries LLP
Euphony UK IT Services Limited
B - Company Creditors

Key	Name	Address	£
CH01	HMRC PAYE Office	HM Revenue & Customs (PAYE), Enforcement and Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	2,624 63
CS00	Scottish Widows	Pension Contributions, Scottish Widows plc, 15 Dalkeith Road, Edinburgh, EH16 5BU	123 66
EM00	Mr Paul Maskens	16 Bailey Road, Cowley, Oxford, OX4 3HY	35,787 64
EV00	Mr Tim Venables	53 Russell Road, Newbury, RG14 5JX	24,434 98
4 Entries Totalling			62,610 91

Signature



Pitman Cohen Recoveries LLP
Euphony UK IT Services Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HE00	Euphony Benelux N V		0	1	0	1
1 Entries Totalling						1

Signature

