

**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
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Name of Company

Ephony 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

Software Supplied by Turnkey Computer Technology Limited Glasgow

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Insolvency

THURSDAY



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#163

**Statement of Affairs**

Statement as to affairs of  
Ephony UK IT Services Limited  
on the 30 May 2014 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

*Paul James Wilson*

Signed



Dated

*30/05/2014*

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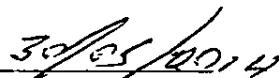
Euphony UK IT Services Limited  
Statement Of Affairs as at 30 May 2014

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	49,557 00	Uncertain
Cash at Bank	9,332 22	9,332 22
<b>Estimated total assets available for preferential creditors</b>		<b>9,332 22</b>

Signature

Date

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

A1 - Summary of Liabilities

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

Signature \_\_\_\_\_

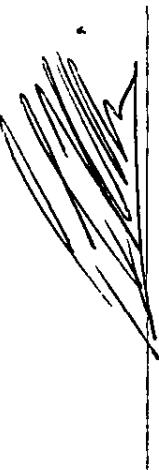
Date \_\_\_\_\_

*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
<b>4 Entries Totalling</b>			<b>62,610 91</b>

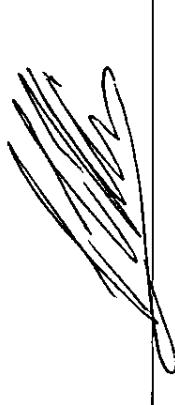
Signature



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

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

Signature

  
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