

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

For Official Use

To the Registrar of Companies

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Company Number

07177494

Name of Company

Phasicshift Limited

I / We

Jamie Taylor, The Old Exchange, 234 Southchurch Road, Southend on Sea, Essex, SS1 2EG

Dominik Thiel Czerwinke, The Old Exchange, 234 Southchurch Road, Southend on Sea, Essex, SS1 2EG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 03 March 2015

Signed



Date

27 February 2015

Begbies Traynor (Central) LLP
The Old Exchange
234 Southchurch Road
Southend on Sea
SS1 2EG

Ref PH075CVL/JT/DTC/RE

For Official Use

Insolvency Section Post Room

WEDNESDAY



A42XTR09

A37

11/03/2015

#108

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Phasicshift Limited

on the 3 March 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

BEN WATERS

Signed

~~BEN WATERS~~

Dated

3/3/15

Phasicshift Limited
Statement Of Affairs as at 3 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Cash in hand re sale of assets	4,800 00	4,800 00
Estimated total assets available for preferential creditors		4,800 00

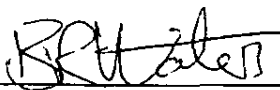
Signature PRHaters Date 3/3/15

Phasicshift Limited
Statement Of Affairs as at 3 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,800 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 4,800 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 4,800 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	4,800 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 4,800 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	4,800 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	8,554 23
Natwest	50 00
HMRC (non VAT)	28,960 96
Corporation Tax	5,000 00
HMRC (VAT)	28,657 09
	<u>71,222 28</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(66,422 28)
Estimated deficiency/surplus as regards creditors	<u>(66,422 28)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(66,522 28)</u>

Signature



Date

3/3/15

Begbies Traynor (Central) LLP
Phasicshift Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CH00	HM Revenue & Customs (Insolvency Claims Handling Unit), Room BP3202 Warkworth House Benton Park View Longbenton Newcastle Upon Tyne NE98 1ZZ	28,960 96
CH01	HM Revenue & Customs VAT Operations Insolvency, National Insolvency Unit, 5th Floor Regian House James Street Liverpool L75 1AD	28,657 09
CH02	HM Revenue & Customs Insolvency & Securities, 3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	5,000 00
CN00	Network Group Limited Preston House Appleton Way Hornchurch EsseX RM12 4XY	572 43
CN01	Natwest Southend On Sea Branch 132 High STreet Southend On Sea SS1 1JX	50 00
CR00	RDP Newmans 457 Southchurch Road Southend on Sea Essex SS1 2EG	7,000 00
CS00	Simon Aston Mediafields 42-44 Rhosddu Road Wrexham LL11 NT	791 00
CV00	Virtual Lease Services c/o Creditlink Account Recover Solutions Ltd PO BOX 6520 Basingstoke Hants RG21 4UY	190 80

Signature



Begbies Traynor (Central) LLP

Phasicshift Limited

A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
8 Entries Totalling		71,222.28

@ - Denotes associate creditor

Signature

