

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**

07378034

Name of Company

IDT Support Limited

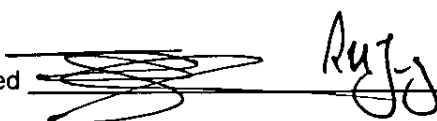
I / We

Steven John Currie, The Old Barn, Caverswall Park, Caverswall Lane, Stoke on Trent, ST3 6HP

Robert Michael Young, The Old Barn, Caverswall Park, Caverswall Lane, Stoke on Trent, ST3 6HP

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 05 February 2015

Signed



Date 05 February 2015

Begbies Traynor (Central) LLP  
The Old Barn  
Caverswall Park  
Caverswall Lane  
Stoke on Trent, ST3 6HP

Ref ID017CVL/SJC/RMY/JXM/LJ/NY

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Insolvency Section | Post Room

SATURDAY



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07/02/2015

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COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

IDT Support Limited

on the 5 February 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

ANDREA HELEN MARSH

Signed

Amursh.

Dated

5th February 2015.

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IDT Support Limited  
Statement Of Affairs as at 5 February 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>		
Goodwill	3,500 00	5,000 00
Outstanding quotations		2,000 00
Intellectual Property		1,700 00
Contracts		5,000 00
Office Furniture & Equipment	1,988 00	1,300 00
Book Debts	1,817 62	1,000 00
Cash at Bank	5,101 00	5,101 00
<b>Estimated total assets available for preferential creditors</b>		<b>21,101 00</b>

Signature *Amunah* Date 5th February 2015

IDT Support Limited  
Statement Of Affairs as at 5 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	21,101 00
<b>Liabilities</b>	
Preferential Creditors -	
	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	21,101 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	21,101 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	21,101 00
Debts secured by floating charges post 15 September 2003	
	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	21,101 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	21,101 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	27,310 00
Directors	12,000 00
Banks/Institutions	1,600 00
HMRC	96,138 00
	137,048 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(115,947 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(115,947 00)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
<b>Estimated total deficiency/surplus as regards members</b>	(115,948 00)

Signature *A. Amush* Date 5th February 2015.