

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

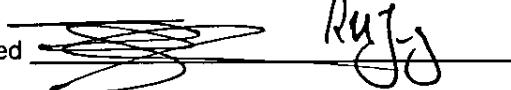
I / We

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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A16 07/02/2015 #111
 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

Statement of truth

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

Full Name ANDREA HILLEN MARSH

Signed 

Dated 5th February 2015

IDT Support Limited
Statement Of Affairs as at 5 February 2015

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|--|-----------------|------------------------------|
| Assets subject to fixed charge: | | |
| Assets subject to floating charge: | | |
| Uncharged assets: | | |
| 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 |
| Estimated total assets available for preferential creditors | | 21,101 00 |

Signature Amritpal Date 5th February 2015.

IDT Support Limited
Statement Of Affairs as at 5 February 2015

A1 - Summary of Liabilities

| | Estimated to Realise £ |
|--|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | 21,101 00 |
| Liabilities | |
| Preferential Creditors - | NIL |
| Estimated deficiency/surplus as regards preferential creditors | 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 |
| Estimated total assets available for floating charge holders | 21,101 00 |
| Debts secured by floating charges post 15 September 2003 | NIL |
| Estimated deficiency/surplus of assets after floating charges | 21,101 00 |
| Estimated prescribed part of net property where applicable (brought down) | NIL |
| Total assets available to unsecured creditors | 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 |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003) | (115,947 00) |
| Estimated deficiency/surplus as regards creditors | (115,947 00) |
| Issued and called up capital | |
| Ordinary Shareholders | 1 00 |
| | 1 00 |
| Estimated total deficiency/surplus as regards members | (115,948 00) |

Signature (Amritpal). Date 5th February 2015.