

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

To the Registrar of Companies

For Official Use

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Company Number

07596707

Name of Company

Phones Express Limited

I / We

Tauseef Rashid, York House, 249 Manningham Lane, Bradford, West Yorkshire, BD8 7ER

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 16 March 2015

Signed



Date

16 March 2015

Kingsland Business Recovery
 York House
 249 Manningham Lane
 Bradford
 West Yorkshire
 BD8 7ER

Ref 0439/TR/EC

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use	
Insolvency Section	Post Room
WEDNESDAY	
 *A43FOIC2* A08 18/03/2015 #99 COMPANIES HOUSE	

Statement of Affairs

Statement as to affairs of

Phones Express Limited

on the 16 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

BOBBY VIRK

Signed



Dated

16.3.15.

Phones Express Limited
Statement Of Affairs as at 16 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Stock	1,000 00	NIL
Third Party Contribution	4,800 00	4,800 00
Estimated total assets available for preferential creditors		4,800 00

Signature

Date 16.3.15

Phones Express Limited
Statement Of Affairs as at 16 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 -	NIL
Estimated deficiency/surplus as regards preferential creditors	4,800 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	4,800 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	4,800 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	4,800 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	4,800 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	3,969 92
HM Revenue and Customs	60,000 00
	63,969 92
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(59,169 92)
Estimated deficiency/surplus as regards creditors	(59,169 92)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(59,269 92)

Signature

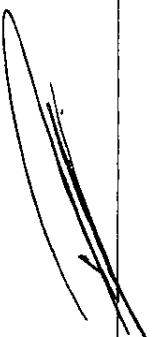
Date

16.3.15

**Kingsland Business Recovery
Phones Express Limited
B - Company Creditors**

Key	Name	Address	£
CC00	Cybertill	Clock Tower Court, Knowlesy Park, Liverpool, Merseyside, L34 4AQ	750 00
CH00	HM Revenue and Customs (VAT)	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	40,000 00
CH01	HM Revenue and Customs (PAYE)	HMRC (ICHU), Room B93202, Warworth House, Benton Park View, Long Benton, Newcastle Upon Tyne, NE98 1ZZ	10,000 00
CH02	HM Revenue and Customs (CT)	CT Operations S1564, PO Box 29997, Glasgow, G70 5AB	10,000 00
CP00	Paragon Accountants	155 Normanton Road, Derby, DE23 6UR	500 00
CU00	UK Communications Network	Unit 2E Pearsall Drive, Oldbury, Birmingham, West Midlands, B69 2RA	2,719 20
6 Entries Totalling			63,969 20

Signature



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**Kingsland Business Recovery
Phones Express Limited
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HB00	Mr Bobby Virk	35 Muirfield Drive, Mickleover, Derby, DE3 9YA	0	100	0	100
1	Entries Totalling					100

Signature

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