

S.95/99

Statement of Company's Affairs Pursuant to Section 95/99 of the Insolvency Act 1986

To the Registrar of Companies

For Official Use

Name of Company

Company Number

07799165

CLAIM & GAIN LIMITED

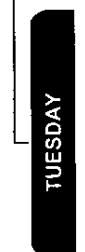
I,
 Brendan Doyle
 Doyle Davies, 6 Ynys Bridge Court,
 Gwaelod-Y-Garth, Cardiff, CF15 9SS

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

Signed
 Brendan Doyle



Dated 19 March 2015
 Doyle Davies
 6 Ynys Bridge Court, Gwaelod-y-Garth, Cardiff CF15 9SS
 Ref BD\MH

For Official Use	
Insolvency Sect	Post Room
 TUESDAY	
	 <small>*A4CL33KB*</small>
A20	28/07/2015
#418	
COMPANIES HOUSE	

Statement of Affairs

Statement as to affairs of

CLAIM & GAIN LIMITED

on the 19th day of March 2015 being a date not more than 14 days before the date of the resolution for winding up

Statement of Truth

I, Timothy Mark Schubert, Director
of 37 Heol Tircoed, Penllergaer, Swansea SA4 9QZ

I believe that the facts stated in this statement of affairs marked pages **A, A1 and B** are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 19 March 2015 (being a date not more than 14 days before the date of the resolution for winding up) and that the said company carried on business as a call centre

Signature(s)



Name in BLOCK LETTERS

TIMOTHY MARK SCHUBERT

Date

19 - March 2015

A - SUMMARY OF ASSETS

	<u>Book Value</u> £	<u>Estimated to Realise</u> £
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Assets Subject to Floating Charge		
Assets not Subject to Charge		
Directors Loan Account	79,739	79,739
Available to preferential creditors	79,739	79,739

Signature



Date 19 March 2015

A1 – SUMMARY OF LIABILITIES

	<u>Estimated to Realise</u>
	£
Estimated total assets available for preferential creditors	79,739
Liabilities	
Wages	(10,031)
Holiday Pay	(691)
Estimated Surplus (Deficiency) as regards preferential creditors	<u>(10,722)</u> 69,017
Estimated total assets available for floating charge holders	69,017
Debts secured by floating charge	<u>0</u>
Total assets available to unsecured creditors	69,017
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Banks/Institutions	(600,000)
Department of Employment	(14,507)
Directors Loan Account	(18,000)
Employees	(391)
HM Revenue and Customs	(40,000)
Trade and Expense Creditors	(46,995)
	<u>(719,893)</u>
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)	(650,876)
Share Capital	
Ordinary Shares	(102)
Estimated Surplus (Deficiency) as regards members	<u>(102)</u> <u>(650,978)</u>

Signature 

Date 19 - March 2015

B COMPANY CREDITORS - CLAIM & GAIN LIMITED

NOTE: You must include all creditors and identify any creditors under hire-purchase, charter, leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Credit Card Chargeback	N/K	600,000 00			0 00
Edwards, Charlotte (Ms)	43A Wellfield Avenue Porthcawl CF36 5TP	122 00			0 00
Gwilym, Jonathan (Mr)	N/K	50 00			0 00
H M Revenue & Customs - PAYE & NIC	ICHU, RM BP 3202, BENTON PARK VIEW, LONGBENTON NEWCASTLE UPON TYNE NE98 1ZZ	40,000 00			0 00
Jones, Liam (Mr)	12A Clos Yr Eos, South Cornelly Bridgend CF33 4RJ	363 35			0 00
Kenney, Michelle (Ms)	10 Heol Ceini, Caernawr, Morrison Swansea SA6 7EU	40 00			0 00
Regis, Ian (Mr)	2 Eastfields Place Merthyr Tydfil CF47 0UP	67 00			0 00
Retirement Review Limited	3rd Floor, Princess House, Princess Way Swansea SA1 3LW	46,000 00			0 00
Rogers, Christopher (Mr)	7 Rosewarne Close, Waunarlwydd Swansea SA5 4TE	139 00			0 00
Sault, Lee (Mr)	33 Fair Lady Drive, Brunwood Staffordshire WS7 1ZZ	995 00			0 00
Schubert, Tim (Mr)	37 Heol Tircoed, Penllegaer Swansea SA4 9QZ	18,000 00			0 00
Schubert, Timothy Mark (Mr)	37 Heol Tircoed, Penllegaer Swansea SA4 9QZ	428 00			0 00
Stacey, Andrew (Mr)	42 Caer, North Cornelly Bridgend CF33 4NE	80 00			0 00
The National Insurance Fund	RPO Birmingham, 8-9th Floors, Cobalt Square, 83-85 Hagley Road Birmingham B16 8QG	24,330 60			0 00
Tonic Solutions Limited	Princess House, Princess Way Swansea SA1 3LW	0 00			0 00

Signature  Date 19 - March 2015