

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to Section 95/99 of the Insolvency Act 1986

S.95/99

For official use

To the Registrar of Companies

Company Number

07955046

Name of Company

(a) Insert full name of company

(a)

LINK CENTRE (UK) Limited

Limited

(b) Insert full name(s) and address(es)

I/We (b)

VIENNETT C LC MM
 VILLA
 45 HOPE STREET
 GLASGOW
 G2 6AE

(c) Insert date

the liquidator(s) of the above-named company attach a statement of the company's affairs as at (c) 20/01/15

Signed

Date

20/01/15

Presenter's name, address and reference (if any)

THURSDAY
 SA
 TU



A41L34TL
 A04 19/02/2015 #110
 COMPANIES HOUSE
 A40QEEMEO
 A06 07/02/2015 #127
 COMPANIES HOUSE
 A3ZY3F6I
 A18 27/01/2015 #28
 COMPANIES HOUSE

Statement of Affairs

LINK CENTRE (UK) Ltd

Statement as to affairs of

Link Centre (UK) Limitedon the 20 January 2015 being a date not more than 14 days before 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 James Hugh Black**Signed** JS Black**Dated** 20.1.2015

COMPANIES HOUSE

A – Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Estimated total assets available for preferential creditors		
Signature <u>S Black</u> Date <u>20/1/2015</u>		

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	
Liabilities	£	
Preferential creditors -		
Estimated deficiency/surplus as regards preferential creditors	£	
Estimated prescribed part of net property where applicable (to carry forward)	£	
Estimated total assets available for floating charge holders	£	
Debts secured by floating charges	£	
Estimated deficiency/surplus of assets after floating charges	£	
Estimated prescribed part of net property where applicable (brought down)	£	
Total assets available to unsecured creditors	£	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£	
0		
VAT	300,000	
PAYE/NIC	130,000	
Natwest Bank	1	
James Hugh Black	6,000	
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	436,001
Shortfall to floating charge holders (brought down)	£	
Estimated deficiency/surplus as regards creditors	£	
Issued and called up capital	2	
Ordinary Shares		
Estimated total deficiency/surplus as regards members	£	436,003

Signature J Black Date 20.1.2015

B**Company Creditors**

Note You must include all creditors and identify creditors under hire-purchase, chattel 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 by creditor	Date security given	Value of security £
HM Revenue & Customs - PAYE	Durrington Bridge House, Barrington Road Worthing, BN12 4SE	130,000			
HM Revenue & Customs - VAT	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	300,000			
James Hugh Black	14 Kildare Avenue, Thornton-Cleveleys Lancashire, FY5 2RZ	6,000			
Natwest Bank	Liverpool Customer Services, Stevenson Way, Wavertree, Liverpool, L13 1NW	1			

Signature S BlaCk Date 20.1.2015