

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

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To the Registrar of Companies

Company Number

08015974

Name of Company

(a) Insert full name
of company

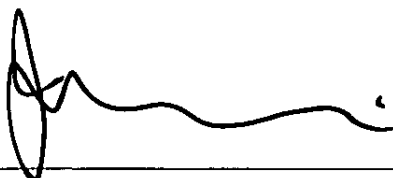
(a) CALL US FIRST LTD

(b) Insert full
name(s) and
address(es)~~I/We~~ (b) Jonathan Paul Philmore, of Philmore & Co, Unit 11, Dale Street Mills, Dale
Street, Longwood, Huddersfield, HD3 4TG

(c) Insert date

the liquidator(s) of the above named company attach a statement of the company's affairs
as at (c) 14 April 2015

Signed



Date

16 April 2015

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

For Official Use

Liquidation Section

Post Room

SATURDAY



A45K9GO9

A15

18/04/2015

#70

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of Call Us First Ltd t/a Call Us First

on the 14 April 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 ZENA ALEXIS PHILLIPS

Signed Z. Phillips.

Signed _____

Dated 14 April 2015.

Signature _____

Date _____

Call Us First Ltd

A – Summary of Assets

Assets

Book Value

Estimated to Realise

Assets subject to fixed charge:

Assets:

Fixtures & Fittings

340

0

Book Debts

1,152

0

Estimated total assets available for preferential creditors

1,492

NIL

Signature

Z. Phillips

Date

14/4/2015

A1 – Summary of liabilities

		Estimated to Realise
Estimated total assets available for preferential creditors (carried from page A)		NIL
Preferential creditors:		
Employee Claim	254	
Total Preferential Claim		(254)
Estimated deficiency / surplus as regards preferential creditors		(254)
Estimated total assets available for floating charge holders		(254)
Debts secured by floating charges		
None	0	(254)
Estimated deficiency/surplus of assets after floating charges		(254)
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Bank	22,869	
Landlord	4,200	
PAYE/PRSI	138	
Trade Creditor	11,148	
VAT	1,000	
		(39,355)
Estimated surplus / deficiency as regards non-preferential creditors	£	(39,609)
Issued and called up capital		
Ordinary "A"	100	
Ordinary "B"	100	
		(200)
Estimated total deficiency / surplus as regards members		(39,809)

Signature Z. Phillips

Date 14/4/2017

B - COMPANY CREDITORS

Note You must include all creditors and identify any 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 £
Acre Homes Ltd	Cron House, North Circular Road, London, NW10 7PN	£4,200 00			
Barclaycard	Dept PP, Bolton, BL11 1XX	£6,423 53			
BT Telephone Payment Centre	Durham, DH98 1BT	£271 14			
Cardens Accountants	28 Fourth Avenue, Hove, BN3 2PJ	£1,200 00			
HM Revenue & Customs (PAYE)	ICHU, Enforcement Office Receivables, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	£137 64			
HM Revenue & Customs (VAT)	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	£1,000 00			
Preston Insurance Brokers	11 Hollingbury Place, Brighton, BN1 7GE	£100 00			
Mr R Musgrave	26 Preston Street, Brighton, BN1 2HN	£254 40			
Santander UK plc	Direct Sales Lending Team, Bridle Road, Bootle, Merseyside, L30 4GD	£18,000 00			
Santander UK plc	206 Western Road, Brighton, BN1 2BA	£4,869 00			
Shire Leasing	1 Calico Business Park, Sandy Way, Amington, Tamworth, B77 4BF	£3,153 15			
Totals		£39,608 86			

Signature Z. Phillips Date 14/02/2015

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Mr E M Jacobs	Unknown	Ordinary "A"	100	£100 00
Mrs Z A Phillips	4 Medina Place, Hove, BN3 2 RF	Ordinary "B"	100	£100 00

Signature Z. Phillips

Date 14/4/2015