

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

08099242

Name of Company

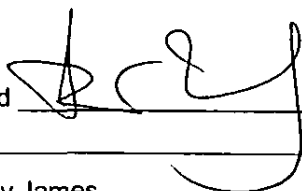
Phonezest Limited

I / We

Alisdair J Findlay, Saxon House, Saxon Way, Cheltenham, GL52 6QX

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

Signed



Date 19 May 2015

Findlay James
Saxon House
Saxon Way
Cheltenham
GL52 6QX

Ref PHONE03/AJF/JW

Insolve

THURSDAY

For Official Use



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28/05/2015

#407

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Phonezest Limited

on the 19 May 2015 the date of the resolution for winding up

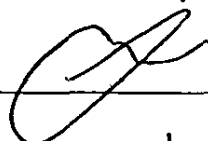
Statement of truth

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

Full Name

Christopher Jan Mayne

Signed



Dated

19/05/2015

Phonezest Limited
Statement Of Affairs as at 19 May 2015


A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Furniture & Equipment	1,473 00	Uncertain NIL	NIL
Stock	9,362 35	Uncertain NIL	NIL

Assets subject to floating charge

Uncharged assets:

Estimated total assets available for preferential creditors _____ **NIL**

Signature _____  Date 19/05/2015

Phonezest Limited
Statement Of Affairs as at 19 May 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors -		
Estimated deficiency/surplus as regards preferential creditors		NIL
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		NIL
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		NIL
Debts secured by floating charges post 15 September 2003		
HSBC Bank Plc	18,857 32	
		18,857 32
Estimated deficiency/surplus of assets after floating charges		(18,857 32)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Directors	22,158 85	
		22,158 85
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(22,158 85)
Shortfall in respect of F C's post 14 September 2003 (brought down)		18,857 32
Estimated deficiency/surplus as regards creditors		(41,016 17)
Issued and called up capital		
		NIL
Estimated total deficiency/surplus as regards members		(41,016 17)

Signature



Date

19/05/2015

**Findlay James
Phonezest Limited
B - Company Creditors**

Key	Name	Address	£
CC00	Christopher Mayne	2 West Sheen Vale, Richmond, Surrey, TW9 2JQ	22,158 85
CH00	HM Revenue & Customs (VAT)	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	0 00
CH01	HM Revenue & Customs (CT)	PO Box 29997, Glasgow, G70 5AB	0 00
CH02	Hsbc Bank PLC	30 Princes Mead Street Shopping Centre, Princes Mead, Farnborough, Surrey, GU14 6YA	18,857 32
CH03	HSBC Bank Plc	8 Canada square, City of London, E14 5HQ	0 00
CI00	HM Revenue & Customs (PAYE/NI)	ICHU, Room BP2302, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	0 00
CI01	HM Revenue & Customs (PAYE/NI)	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
RC00	Christopher Mayne	2 West Sheen Vale, Richmond, Surrey, TW9 2JQ	0 00
8 Entries Totalling			41,016 17



Signature