

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

08305832

Name of Company

Touch4 Limited

I / We

Alan Brian Coleman, The Copper Room, Deva Centre, Trinity Way, Manchester, M3 7BG

Roderick Michael Withinshaw, The Copper Room, Deva Centre, Trinity Way, Manchester, M3 7BG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 30 April 2015

Signed 

Date 30 April 2015

Royce Peeling Green Limited
The Copper Room
Deva Centre
Trinity Way
Manchester
M3 7BG

Ref TO510/ABC/RMW/JW/MM/DAB

For Official Use
Insolvency Section | Post Room

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#344

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Touch4 Limited

on the 30 April 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

ROBERT ANTHONY MOLONEY

Signed



Dated

30/04/2015

Touch4 Limited
Statement Of Affairs as at 30 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Fixtures & Fittings	27,999 00	27,999 00
Intellectual Property & Goodwill		6,000 00
Stock	53,000 00	3,000 00
WIP	15,500 00	
Book Debts	62,653 00	56,387 70
Prepayments	1,893 12	
VAT Refund	21,389 00	21,389 00
Estimated total assets available for preferential creditors		114,775 70

Signature



Date

30/04/2015

Touch4 Limited
Statement Of Affairs as at 30 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	114,775 70
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	114,775 70
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	114,775 70
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	114,775 70
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	114,775 70
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	114,775 70
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	28,430 00
RPO	3,325 00
Director's Loan Account	648,196 00
HM Revenue & Customs (PAYE)	30,061 77
	710,012 77
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(595,237 07)
Estimated deficiency/surplus as regards creditors	(595,237 07)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(595,337 07)

Signature  Date 30/04/2015

Royce Peeling Green Limited
Touch4 Limited
B - Company Creditors

Key	Name	Address	£
CC00	CG CLEANING LTD	50 SMETHURST LANE, BOLTON, BL3 3QE	289 22
CC01	CITRIX ONLINE UK LTD	CHALFONT PARK HOUSE, CHALFONT PARK, GERRARDS CROSS, SL9 0DZ	548 40
CC02	CONFERENCE GENIE LTD	FIRST FLOOR, VECTRA HOUSE, 36 PARADISE ROAD, RICHMOND, TW9 1SE	92 88
CC03	CPC	FARADAY DRIVE, FULWOOD, PRESTON, PR2 9PP	369 06
CC04	CG Cleaning Limited	Osprey House, 1 Osprey Court, Hinchingsbrooke Business Park, Huntingdon, Cambs,	578 44
CD00	Display Solutions Limited	PE29 6FN	3,960 00
CE00	EUROCOIN LTD	UNIT 2, TRAVELLERS CLOSE, WELHAM GREEN, HERTS, AL9 7JL	0 00
CE01	Enterprise Foods Ltd		0 00
CE02	Employees Notice Pay		0 00
CG00	GALLAGHER RISK & REWARD LTD	THE WALLBROOK BUILDING, LONDON, EC4N 8AW	269 21
CG01	GBMH		948 12
CH00	HM Revenue & Customs (BKY & CVL)	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	0 00
CH01	The National Insurance Fund	Finance Section, 3rd Floor Cannon House, 18 The Priory Queensway, Birmingham, B4 6BS	0 00
CH02	HM Revenue & Customs VAT	National Insolvency Unit, Regian House 5th Floor, James Street, Liverpool, L75 1AD	0 00
CH03	HM Revenue & Customs PAYE	Pay As you Earn, PO Box 1000, Newcastle Upon Tyne, NE98 1WY	30,061 77
CH04	HEMISPHERE WEST EUROPE	UNIT 77, SHRIVENHAM HUNDRED BUSINESS PARK, WATCHFIELD, OXFORDSHIRE, SN6 8TY	636 80
CH05	HM REVENUE & CUSTOMS	DMB 422, BX5 5AB	0 00
CH06	HCM Commercial Printers Limited	Strangman Street, Leek, Staffordshire, ST13 5DU	0 00
CH07	HM Revenue & Customs	Accounts Office Cumbernauld, St Mungo's Road, Cumbernauld, Glasgow, G67 1YZ	0 00
CK00	KESTRONICS LTD	UNIT 26, NORTH ORBITAL COMMERCIAL PARK, NAPSBUARY LANE, ST ALBANS, HERTS, AL1 1XB	0 00
CM00	R A Moloney	Crawstone Laithe, Dog Lane, Greeland, Halifax, HX4 8PW	9,064 00
CM01	Manchester City Council	PO Box 466, Manchester, M16 6AT	744 00
CM02	MNM Assoc		0 00
CN00	NIS Limited QUERY WITH TONY	7 St Petersburg, Stockport, SK1 1EB	1,230 06
CN01	NETWORK INTEGRITY SERVICES	7 ST PETERSGATE, STOCKPORT, SK1 1EB	1,400 16
CN02	NIPPON EXPRESS UK LTD	HEATHROW 360, 2 MILLINGTON ROAD, HAYES, MIDDLESEX, UB3 4AZ	198 56

Signature 

Royce Peeling Green Limited
Touch4 Limited
B - Company Creditors

Key	Name	Address	£
CP00	PRINCIPAL AGENT MANAGEMENT LTD	KILBURN HOUSE, MANCHESTER SCIENCE PARK, LLOYD STREET NORTH, MANCHESTER, M15 6SE	3,742 80
CP01	Peill & Company Chartered Surveyors	Tanners House, Gulfs Road, Kendal, Cumbria, LA9 4DT	0 00
CR00	RS COMPONENTS LTD	PO BOX 888, CORBY, NORTHAMPTONSHIRE, NN17 5UB	24 34
CR01	Regents Payroll		147 90
CR02	River Park Trading Estate Ltd		175 06
CR03	RPO		3,325 00
CS00	Signs Express (Lancaster)	Unit 30 Lake Enterprise Park, Ladies Walk, Caton Road, Lancaster, LA1 3NX	167 36
CS01	SWAN FLIGHT COM	LOW HARDWICK FARM, SEDGEFIELD, STOCKTON-ON-TEES, TS21 2EH	1,429 03
CS02	Scott Stapleton		190 72
CS03	SwitchConnect		20 89
CT00	R A Moloney	Crawstone Lathe, Dog Lane, Greetland, Halifax, HX4 8PW	639,132 00
CT01	TLS BOCA Systems	13B LEBANON GARDENS, WANDSWORTH, LONDON, SW18 1RQ	5,634 00
CT02	TILL ROLL WAREHOUSE	ORCHARD COTTAGE FARM, RED LANE, OXTE, SURREY, RH8 0RT	314 66
CT03	TNT INTERNATIONAL	PO BOX 4, RAMSBOTTOM, BURY, LANCASHIRE, BL8 9AR	189 71
CT04	TNT UK LTD	PO BOX 4, RAMSBOTTOM, BURY, LANCASHIRE, BL8 9AR	58 87
CT05	TONY BULL CONSULTING LTD	3 HOLLY BANK, WILLIAMS ROAD, MOSTON, MANCHESTER, M40 0AH	264 00
CT06	Turner Parkinson LLP	UKFAST CAMPUS, BIRLEY FIELDS, MANCHESTER, M15 5QJ	1,660 80
CU00	UKFAST NET LTD	25 DAN ROAD, CANTON, MA 02021, USA	0 00
CU01	UNICOM ENGINEERING INC	UNIT 10, VENTURE COURT, ALTHAM INDUSTRIAL ESTATE, ACCRINGTON, LANCASHIRE, BB5 5WH	2,676 73
CW00	WATERBOY LTD		63 96
CW01	Michael Wood	49 Whimbrel Avenue, Newton-Le-Willows, Merseyside, WA12 9XG	403 90
EA00	Mr Paul Ashcroft	1 Wetherby Court, Marsh Street, Horwich, Bolton, BL6 7TE	0 00
EB00	Mr Chris Byrne	24 Shakespeare Way, Blackburn, BB2 1XL	0 00
EB01	Mr Josh Brandson	181 Bradley Lane, Standish, Wigan, WN6 0NA	0 00
ED00	Rowan Dennigan	Spectrum Block 11, Apt 559, Blackfriars Rd., Salford, M3 7EE	0 00
EH00	Ryan Haworth	71 Southlea Road, Withington, M20 4TH	0 00
EM00	Mr Andrew Marsden	37 Longlands View, Kendal, LA9 6HJ	0 00
EM01	Mr David David Mackereth		0 00

Signature



Royce Peeling Green Limited
Touch4 Limited
B - Company Creditors

Key	Name	Address	£
EM02	Ms Jessica Moloney	Crawstone Laithe, Dog Lane, Greetland, Halifax, HX4 8PW	0 00
ES00	Scott Stapleton	6 Royal Gardens, Bowdon, WA14 3GX	0 00
ET00	Ms Andriani (Annie) Theodoraki	Apt 607 Masson Place, 1 Hornbeam Way, Manchester, M4 4AQ	0 00
EW00	Mr Craig White	42 Tudor Avenue, Chadderton, OL9 9PG	0 00
EW01	Mr Jason Wright	7 Orrel Street, Salford, Manchester, M6 5TD	0 00
EW02	Mr Mike Woods	15 Beavers Brook Close, Millpool Meadows, Leamington Spa, CV31 1AF	0 00
RM00	Mr Robert Anthony Moloney	Crawstone Laithe, Dog Lane, Greetland, Halifax, HX4 8PW	0 00
61 Entries Totalling			710,012.41



Signature

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Royce Peeling Green Limited
Touch4 Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HP00	Mr Mark Andrew Palacio	Whitebarrow House, Nr Mill Side, Grange over Sands, Cumbria, LA11 6SJ	0	10	0	10
HT00	Touch4 Holdings Limited	One Central Park, Northampton Road, Manchester, M40 6BP	0	90	0	90
2 Entries Totalling						100



Signature

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