

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

**For Official Use**

To the Registrar of Companies

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

**Company Number**

08350156

Name of Company

Party Contacts Limited

I / We

Peter O'Hara, Wesley House, Huddersfield Road, Birstall, Batley, West Yorkshire, WF17 9EJ

Simon Weir, Wesley House, Huddersfield Road, Birstall, Batley, West Yorkshire, WF17 9EJ

the liquidator(s) of the above named company attach a statement of the company affairs  
 as at 13 March 2015

Signed

Date 13 March 2015

O'Hara & Co  
 Wesley House  
 Huddersfield Road  
 Birstall  
 Batley  
 West Yorkshire, WF17 9EJ

Ref P345/POH/SW/TR

**For Official Use**

Insolvency S

TUESDAY



**Statement of Affairs**

Statement as to affairs of

Party Contacts Limited

on the 13 March 2015 the date of the resolution for winding up

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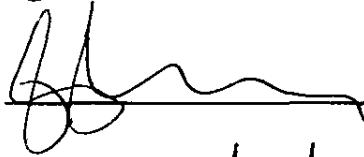
**Statement of truth**

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

Full Name

D MCDONALD

Signed



Dated

13/3/15

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TUESDAY

A43V3AGX  
A32 24/03/2015 #49  
COMPANIES HOUSE

Party Contacts Limited  
Statement Of Affairs as at 13 March 2015

A - Summary of Assets

| Assets   | Book Value<br>£ | Estimated to<br>Realise<br>£ |
|--|-----------------|------------------------------|
| <b>Assets subject to fixed charge:</b>                             |                 |                              |
| <b>Assets subject to floating charge:</b>                          |                 |                              |
| <b>Uncharged assets:</b>   |                 |                              |
| Cash at Bank   | 56 00           | 56 00                        |
| Contributions to Costs   | 2,400 00        | 2,400 00                     |
| <b>Estimated total assets available for preferential creditors</b> |                 | <b>2,456 00</b>              |

Signature

Date

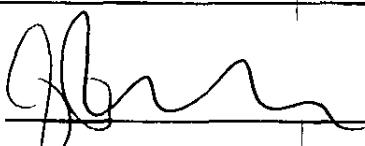
13/3/15

Party Contacts Limited  
Statement Of Affairs as at 13 March 2015

A1 - Summary of Liabilities

|  | Estimated to<br>Realise<br>£ |
|--|------------------------------|
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b>   | 2,456 00                     |
| <b>Liabilities</b>   |                              |
| Preferential Creditors -   | NIL                          |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>  | 2,456 00                     |
| Debts secured by floating charge pre 15 September 2003   |                              |
| Other Pre 15 September 2003 Floating Charge Creditors  | NIL                          |
|  | 2,456 00                     |
| Estimated prescribed part of net property where applicable (to carry forward)  | NIL                          |
| <b>Estimated total assets available for floating charge holders</b>  | 2,456 00                     |
| Debts secured by floating charges post 15 September 2003   | NIL                          |
| <b>Estimated deficiency/surplus of assets after floating charges</b>   | 2,456 00                     |
| Estimated prescribed part of net property where applicable (brought down)  | NIL                          |
| <b>Total assets available to unsecured creditors</b>   | 2,456 00                     |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders)   |                              |
| Trade & Expense Creditors  | 2,188 21                     |
| Directors  | 67,000 00                    |
| VAT  | 13,000 00                    |
|  | <u>82,188 21</u>             |
| <b>Estimated deficiency/surplus as regards non-preferential creditors<br/>(excluding any shortfall in respect of F.C's post 14 September 2003)</b> | (79,732 21)                  |
| <b>Estimated deficiency/surplus as regards creditors</b>   | (79,732 21)                  |
| Issued and called up capital   |                              |
| Ordinary Shareholders  | 100 00                       |
|  | 100 00                       |
| <b>Estimated total deficiency/surplus as regards members</b>   | <u>(79,832 21)</u>           |

Signature



Date 13/3/15

**O'Hara & Co  
Party Contacts Limited  
A5 - Unsecured Creditors Statement of Affairs Figures**

| Key                        | Name  | £                |
|----------------------------|---|------------------|
| CH00                       | HM Revenue & Customs<br>ICHU<br>Benton Park View<br>Newcastle<br>NE98 1ZZ           | 13,000 00        |
| CM00                       | Dan McDonald<br>MGM House<br>Newburn Bridge Road<br>Newcastle upon Tyne<br>NE15 8NR | 33,500 00        |
| CM01                       | Stan Miller<br>MGM House<br>Newburn Bridge Road<br>Newcastle upon Tyne<br>NE15 8NR  | 33,500 00        |
| CN00                       | Newcastle University<br>Kings Gates<br>Newcastle Upon Tyne<br>NE1 7RU               | 1,080 00         |
| CS00                       | Stripe<br>info@stripe.com   | 1,108 21         |
| <b>5 Entries Totalling</b> |   | <b>82,188.21</b> |

@ - Denotes associate creditor

Signature

