

**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

--	--	--

Company Number

08391365

Name of Company

UK Talk Centre Limited

I / We
Alan Simon
Langley House
Park Road
London
N2 8EY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 09 December 2013

Signed



Date 09 December 2013

Accura Accountants Business Recovery Turnaround Ltd
Langley House
Park Road
London
N2 8EY

Ref U0076/AS/NR/NC/AG/GL/LE/TD

For Official Use

Insolvency Sector

SATURDAY
A30



#295
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

UK Talk Centre Limited

on the 9 December 2013 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 ANTONY LEE S

Signed 

Dated 09.12.13

UK Talk Centre Limited
Statement Of Affairs as at 9 December 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Fixtures and Fittings	7,500 00	NIL
Estimated total assets available for preferential creditors		NIL

Signature  Date 09.12.13

UK Talk Centre Limited
Statement Of Affairs as at 9 December 2013

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
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	
Estimated deficiency/surplus of assets after floating charges	NIL
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)	
Trade & Expense Creditors	68,528 41
HM Revenue & Customs (PAYE)	40,000 00
HM Revenue & Customs (VAT)	40,000 00
	148,528 41
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(148,528 41)
Estimated deficiency/surplus as regards creditors	(148,528 41)
Issued and called up capital	
Ordinary Shares	1 00
	1 00
Estimated total deficiency/surplus as regards members	(148,529 41)

Signature  Date 09.12.13

UK Talk Centre Limited
B - Company Creditors

Key	Name	Address	£
CA00	Pavilion Property Trustees	C/O Ashdown Phillips, Pippingford Park Manor, Nutley, East Sussex, TN22 3HW	52,273 86
CB00	BT Plc	Dept W, Durham TE, Providence Row, Durham, BH1 1RR	0 00
CB01	Be Creative	60-66 Saffron Hill, Clerkenwell, London, EC1N 8QX	228 00
CB02	Bishco Ltd	Electrolite House, 15 Lion Road, Twickenham, Middlesex, TW1 4JH	285 74
CB03	Borough of Poole	Civic Centre, Poole, BH15 2RU	5,312 00
CB04	Bournemouth and Poole College	Meyrick Road, Bournemouth, BH1 3JJ	130 00
CD00	Dickinson Manser LLP	5 Parkstone Road, Poole, Dorset, BH15 2NL	1,068 00
CE00	Elas	Charles House, Albert Street, Eccles, Manchester, M30 0PW	0 00
CH00	HM Revenue & Customs (VAT)	Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool L75 1AD	40,000 00
CH01	HM Revenue & Customs (CT)	CT OPS Merthyr Tydfil 2, Government Buildings, Castle Street, Merthyr Tydfil, CF47 8AA	0 00
CI00	HM Revenue & Customs (PAYE)	Enforcement Office, NW3 Durrington Bridge House, Barrington Road, Worthing, West Sussex BN12 4SE	40,000 00
CL00	Listening People Ltd C/O Bibby Factors Yorkshir	Woodland House, Woodland Park,, Bradford Road, Chain Bar,, Cleckheaton, Bradford,, BD19 6BW	1,500 00
CL01	Lloyds TSB Bank Plc	Poole High Street Branch, Ariel House, 2138 Coventry Road, Birmingham, B26 3JW	0 00
CM00	Renewergy Ltd	C/O Langley House, Park Road, East Finchley, London, N2 8EY	7,000 00
CP00	Pix 2 Canvas Ltd	Cobden House, Cobden Street, Leicester, LE1 2LB	95 80
CS00	Sage Limited	North Park, Newcastle-upon-Tyne, NE13 9AA	521 46
CS01	Sesui Ltd	Magdalen Centre, The Oxford Science Park, Oxford, OX4 4GA	0 00
CT00	The Cooler Water Co Ltd	22 Liberty Close, Woolsbridge Ind Est, Three Legged Cross, Dorset, BH21 6SY	0 00
CT01	T V Licensing	Darlington, DL98 1TL	72 75
CU00	U K Car Park Management Ltd	19 New Road, Brighton, BN1 1UF	40 80
EA00	Miss K Ayling	33 Hampshire Street, Portsmouth, PO1 5LG	0 00
EA01	Miss N Ayriss	3, Oakfield Road, Oakdale, Poole, Dorset, BH15 3BG	0 00
EB00	Mr P Brown	2 Old Farm Gardnes, Poole, Dorset, BH15 3LW	0 00
EB01	Mr Lee Barrett	28 Newfoundlan Drive, Poole, Dorset, BH15 1YB	0 00
EB02	Miss E Bartlett	9 Malan Close, Poole, Dorset, BH17 8PU	0 00
EB03	Mr D Bagur	6 Cherry Close, Sanford, Dorset, BH20 7QN	0 00
EC00	Mr W Cole	32 Methuen Road, Waterloo Estate, Poole, Dorset, BH17 OHL	0 00
EC01	Miss J Clippingdale	10 Holnest Road, Poole, Dorset, BH17 9WD	0 00
EC02	Mr Aaron Clark	19a St Helens Road, Sanford, Wareham, Dorset, BH20 7AX	0 00
EC03	Mr V Courtney	7 Royster Close, Poole, Dorset, BH17 9LQ	0 00

Signature  09.12.13

UK Talk Centre Limited
B - Company Creditors

Key	Name	Address	£
RL00	Mr Anthony Lees	Waterloo House, Fleets Corner, Poole, BH17 0HL	0 00
RW00	Mr Graham Wareham (ex Director)	Waterloo House, Fleets Corner, Poole, BH17 0HL	0 00
64 Entries Totalling			148,528.41

Signature A. Lees 09/12/13