

**The Insolvency Act 1986****Statement of Company's  
Affairs****S95/99****Pursuant to Section 95/99 of the  
Insolvency Act 1986**

[ ] [ ] [ ]

To the Registrar of Companies

Company Number

08540658

Name of Company

**READY TO TALK CIC**

I/We

**Paul Appleton**of David Rubin & Partners  
26 - 28 Bedford Row  
London WC1R 4HE**Paul Cooper**David Rubin & Partners  
26 - 28 Bedford Row  
London WC1R 4HE

the Liquidators of the above named company hereby attach a statement of the Company's affairs as at 22 April 2015

Signed



Date 22 April 2015

Presentor's name address and  
Reference (if any)*David Rubin & Partners  
26 - 28 Bedford Row  
London WC1R 4HE*

DX 267 London/Chancery Lane

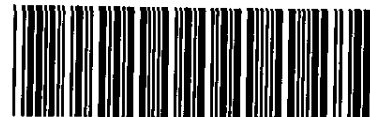
Ref PRA/GAM/DJ/R934

**For official use**

Liquidation Section

Post Room

SATURDAY



\*A46226JT\*

A13

25/04/2015

#174

COMPANIES HOUSE

**Statement of Affairs****IN THE MATTER OF THE INSOLVENCY ACT 1986**

Name of Company <b>READY TO TALK CIC</b>	Company Number <b>08540658</b>
---	-----------------------------------

Statement as to the affairs of <sup>(a)</sup> Ready To Talk CIC of 24A Longley Road, Rainham, Kent, ME8 7RU

---

**Statement of Truth**

I believe that the facts stated in this statement of affairs and any continuation sheets are to the best of my knowledge a true statement of the affairs of the above named Company as at 22 April 2015, being a date not more than 14 days before the date of the resolution for winding-up

Full Name Anita McIlvaney

Signed

Anita McIlvaney

Date

22.04.2015

**READY TO TALK CIC  
DIRECTORS' ESTIMATED STATEMENT OF AFFAIRS  
AS AT 22 APRIL 2015**

	Notes	Book Value £	Estimated to Realise £
<b>Assets Not Specifically Pledged</b>			
Cash at Bank		69,241	69,241
Office Furniture & Equipment	1	<u>32,711</u>	<u>500</u>
			69,741
<b>Preferential Creditors</b>			
Employees' claims for Arrears of Wages & Accrued Holiday Pay	2		<u>Nil</u>
<b>Estimated Surplus as Regards Preferential Creditors</b>			69,741
<b>Unsecured Creditors</b>			
Trade & Expense		(10,465)	
HM Revenue & Customs - PAYE/NIC	3	(15,855)	
HM Revenue & Customs - VAT	4	(40,366)	
HM Revenue & Customs - Corporation Tax	5	(16,610)	
Directors' Loan Account	6	<u>(46,200)</u>	<u>(129,496)</u>
<b>Estimated Surplus as Regards Unsecured Creditors</b>			(59,755)
Contingent Liability - Landlord	7		<u>(29,400)</u>
<b>Estimated Deficiency as Regards Creditors</b>			(89,155)
<b>Owners' Investments</b>			<u>(3)</u>
Estimated Total Deficiency	8		<u>(89,158)</u>

The Statement of Affairs should be read in conjunction with the attached notes

Signed

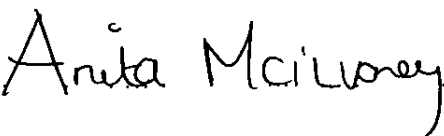
Anita McIlroy

Dated

22 04 2015

**READY TO TALK CIC  
NOTES TO DIRECTORS' ESTIMATED STATEMENT OF AFFAIRS  
AS AT 22 APRIL 2015**

- 1 The Company owns a small amount of office furniture and equipment, which is ascribed a book value in its records of £32,711. These items have been valued by an independent firm of valuers. Its nominal estimated to realise value reflects the current secondhand market for the same.
- 2 The Company is not expecting to receive any claims from former employees.
- 3 HM Revenue & Customs is owed circa £10,465 in respect of income tax and national insurance contributions arising from salary payments made during February and March 2015.
- 4 HM Revenue & Customs is owed circa £40,366 in respect of unpaid VAT for the quarters ending December 2014 and March 2015.
- 5 HM Revenue & Customs is owed circa £16,610 in respect of Corporation Tax due for the year ending 30 April 2014.
- 6 Company, for which no payments have been made.
- 7 The Company's lease to the property in Dunstable has a further two years to run. For the sake of prudence, an amount equal to 12 months rent is included as a claim for the purposes of the Statement of Affairs. The Company's landlord also holds a rent deposit of £3,500.
- 8 The Estimated Total Deficiency of the Company does not take into consideration the potential costs and expenses of the winding up.

Signed 

Dated 22.04.2015

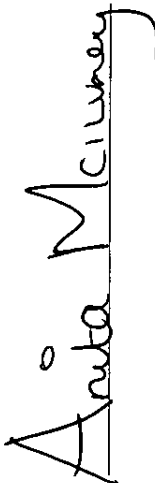
Ready To Talk CIC  
C - Subscribers

Key	Name	Address	Pref	Ord	Other	Total
HB00	Tracy Brown	57 Gravel Lane, Hemel Hempstead, Hertfordshire, HP1 1SB	0	1	0	1
HM00	Anita McIlvaney	362 Northridge Way, Hemel Hempstead, Hertfordshire, HP1 2AB	0	1	0	1
HS00	Sara Swan	16 East Mead, Welwyn Garden City, Herts, AL7 4RR	0	1	0	1
3 Entries Totalling						3

Signature Anita McIlvaney 22.04.2015

**Ready To Talk CIC**  
**B - Company Creditors**

Key	Name	Address	£
CA00	Alexander & Co Commercial & Industrial	48 High Street South, Dunstable, Bedfordshire, LU6 3HD	4,200 00
CB00	British Telecommunications plc	81 Newgate Street, London, EC1A 7AJ	24 34
CC00	Central Bedfordshire Council	Revenues Section, PO Box 4414, Watling House, High Street North, Dunstable Beds, LU6 9HE	6,240 00
CE00	E ON Energy Solutions Ltd	PO Box 2010, NG1 9GQ	1 00
CH00	H M Revenue & Customs	13th Floor, Euston Tower, 286 Euston Road, London, NW1 3UH	0 00
CH01	H M Revenue & Customs VAT	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	40,366 22
CH02	H M Revenue & Customs (Corporation Tax)	CT Operations, PO Box 29997, Glasgow, G70 5AB	16,610 33
CH03	H M Revenue & Customs PAYE	ICHU, RM BP 3202, Benton Park View Longbenton, Newcastle Upon Tyne, NE98 1ZZ	15,855 67
RB00	Tracy Brown	57 Gravel Lane, Hemel Hempstead, Hertfordshire, HP1 1SB	23,100 00
RM00	Anita McIlvaney	362 Northridge Way, Hemel Hempstead, Hertfordshire, HP1 2AB	23,100 00
<b>10 Entries Totalling</b>			<b>129,497.56</b>

Signature  22.04.2015