

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

Company Number

08540658

Name of Company

READY TO TALK CIC

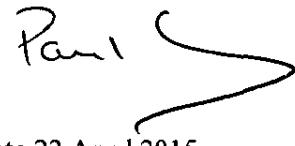
We

of **Paul Appleton**
 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	
 <i>*A46226JT*</i>	
A13	25/04/2015
#174	
COMPANIES HOUSE	

Statement of Affairs

IN THE MATTER OF THE INSOLVENCY ACT 1986

Name of Company	Company Number
READY TO TALK CIC	08540658

Statement as to the affairs of ^(a) 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 £
Assets Not Specifically Pledged			
Cash at Bank		69,241	69,241
Office Furniture & Equipment	1	<u>32,711</u>	500
		<u>69,741</u>	
Preferential Creditors			
Employees' claims for Arrears of Wages & Accrued Holiday Pay	2		<u>Nil</u>
Estimated Surplus as Regards Preferential Creditors			69,741
Unsecured Creditors			
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>	(129,496)
Estimated Surplus as Regards Unsecured Creditors			(59,755)
Contingent Liability - Landlord	7		<u>(29,400)</u>
Estimated Deficiency as Regards Creditors			(89,155)
Owners' Investments			<u>(3)</u>
Estimated Total Deficiency	8		(89,158)
			<u> </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

Anita McIlwoney

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	3	3	3

Signature Anita McIlvaney 22 04.20 15
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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
10 Entries Totalling			129,497.56

Anita McIlvaney
 Signature

22.04.2015