

**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

08937311

Name of Company

Polfone Limited t/a Go Mobile

I / ~~we~~

Gerald Irwin, Station House, Midland Drive, Sutton Coldfield, West Midlands B72 1TU

the liquidator(s) of the above named company attach a statement of the company affairs
as at 24 April 2015

Signed



Date

27 ~~th~~ April 2015

Irwin & Company
Station House
Midland Drive
Sutton Coldfield, West Midlands
B72 1TU

Ref POL004/GI/JDP

TUESDAY		
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	A27	28/04/2015 #351
	COMPANIES HOUSE	

Statement of Affairs

Statement as to affairs of

Polfone Limited t/a Go Mobile

on the 24 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 FORMAL

Signed

R. Formal

Dated

24/04/2015

Polfone Limited t/a Go Mobile
Statement Of Affairs as at 24 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Uncharged assets:		
Trust Account	1,500 00	1,500 00
Estimated total assets available for preferential creditors		1,500 00

Signature R. Ferrel Date 24/04/15

Polfone Limited t/a Go Mobile
Statement Of Affairs as at 24 April 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		1,500 00
Liabilities		
Preferential Creditors -		
Arrears of Pay claims	2,400 00	
Accrued Holiday Pay claims	1,938 00	
		4,338 00
Estimated deficiency/surplus as regards preferential creditors		(2,838 00)
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(2,838 00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(2,838 00)
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(2,838 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(2,838 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	19,821 00	
Arrears of Pay claims	2,756 00	
Lieu of Notice Pay claims	594 00	
Directors Current Account	70,000 00	
Nat West Bank plc	11,000 00	
		104,171 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(107,009 00)
Estimated deficiency/surplus as regards creditors		(107,009 00)
Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
Estimated total deficiency/surplus as regards members		(107,109 00)

Signature R. Farwell Date 24/04/15

Polfone Limited t/a Go Mobile
B - Company Creditors

Key	Name	Address	£
CA00	A1 Comms Retail Solutions Ltd	Magellan House, Heartlands Business Park, Daventry, Northants, NN11 8YH	2,400 00
CA01	Angel Springs Limited	Shaw House, Shaw Road, Wolverhampton, West Midlands, WV10 9EF	38 40
CA02	Accountancy 4 You	Suite 443, Houldsworth Mill, Houldsworth Street, SK5 6DA	816 00
CA03	Arrears of Pay & Accrued Holiday Pay claims	c/o Redundancy Payments Office, 8-9th Floors, Cobalt Square, 83-85 Hagley Road, Birmingham B16 8QG	7,094 00
CE00	E-On Energy	PO Box 2010, Nottingham, NG1 9GQ	397 00
CE01	EE Limited	Trident Place, Mosquito Way, Hatfield, Herts, AL10 9BW	360 00
CG00	Greenworks Solutions Limited	Unit 1 Warsop Trading Estate, Hever Road, Edenbridge, Kent, TN8 5LD	166 95
CG01	Glynwood Insurance Services Ltd	8 Mount Pleasant, Redditch, Worcs, B97 4JB	275 60
CH00	H M Revenue & Customs	Debt Management Unit, Northampton Business Centre, Princess House, Cliftonville Road, Northampton NN1 5AD	0 00
CH01	HM Revenue & Customs	ICHU , Room BP3202, Benton Park View, Longbenton, Newcastle upon Tyne NE98 1ZZ	0 00
CK00	Kingfisher Limited Partnership	52 Grosvenor Gardens, London, SW1W 0AU	6,578 73
CL00	Lieu of Notice claims	c/o Redundancy Payments Office, 8-9th Floors, Cobalt Square, 83-85 Hagley Road, Birmingham B16 8QG	594 00
CN00	Nat West Bank plc	Business & Commercial Banking, PO Box 1000, Edinburgh, EH12 1HQ	11,000 00
CP00	Miss Dominika Plenzler & Mr Robert Fornal	152 Mount Pleasant, Redditch, Worcestershire, B97 4JH	70,000 00
CW00	Redditch Bourough Council	Business Rates Department / Revenues, Town Hall, Walter Stranz Square, Redditch, Worcs B98 8AH	8,336 00
CW01	Wordpay Streamline Services	Victory House, Fifth Avenue, Gateshead, NE11 0EL	172 80
CX00	XLN Telecom Ltd	XLN Business Services, The Brewery Building, 69 Bondway, London, SW8 1SQ	280 00
17 Entries Totalling			108,509.48

Signature D. Ford