

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

To the Registrar of Companies

For Official Use

Company Number

02759940

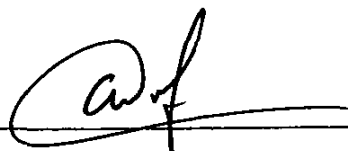
Name of Company

Hirefone (UK) Limited

I / We
C Morfakis
Suite 2, 1st Floor
Turnpike Gate House
Birmingham Road
Alcester
B49 5JG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 15 December 2011

Signed



Date 15 December 2011

Axiom Recovery LLP
Suite 2, 1st Floor
Turnpike Gate House
Birmingham Road
Alcester
B49 5JG

Ref H0823/CM/mh/nb

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Insolvency Section 95/99

THURSDAY



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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Hirefone (UK) Limited

on the 15 December 2011 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

DAVID GUY ARAN

Signed



Dated

15/12/11

Hirefone (UK) Limited
Statement Of Affairs as at 15 December 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge		
Uncharged assets:		
Investments	42,000 00	NIL
Tangible Assets	107 00	1 000 00
Book Debts	700 00	560 00
Estimated total assets available for preferential creditors		1 560 00

Signature _____ Date _____

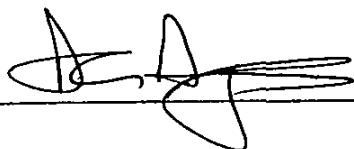

15/12/11

Hirefone (UK) Limited
Statement Of Affairs as at 15 December 2011

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		1 560 00
Liabilities		
Preferential Creditors -		
Employees' Claims	4,673 64	4,673 64
Estimated deficiency/surplus as regards preferential creditors		(3,113 64)
Debts secured by floating charge pre 15 September 2003		NIL
Other Pre 15 September 2003 Floating Charge Creditors		(3,113 64)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of Nil		(3,113 64)
Estimated total assets available for floating charge holders		
Debts secured by floating charges post 15 September 2003		NIL
Estimated deficiency/surplus of assets after floating charges		(3,113 64)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(3 113 64)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	67,047 72	
Employees' Claims	48,611 03	
Director - David Agar	249,382 37	
H M Revenue & Customs - PAYE & NIC	1,615 42	
		366,656 54
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(369,770 18)
Estimated deficiency/surplus as regards creditors		(369,770 18)
Issued and called up capital		
Ordinary 10p Shares	47 000 00	47,000 00
Estimated total deficiency/surplus as regards members		(416,770 18)

Signature



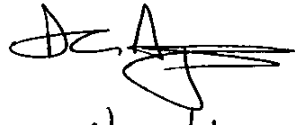
Date

15/12/11

Axiom Recovery LLP
Hirefone (UK) Limited
B - Company Creditors

Key	Name	Address	£
CB00	Brightsea SARL	19 Rue Eugene Ruppert, L-2453, Luxembourg	62,571 53
CC00	Contributions Agency	Insolvency Section, Longbenton, NEWCASTLE-UPON-TYNE, NE98 1YX	0 00
CD00	Daisy Communication	Daisy House, Lindred Road Business Park, Lancaster, BB9 5SR	0 35
CA00	David Agar	Kirkhills, Yearsley, Bransby, York, YO61 4SL	249,382 37
CD01	DE Ford	Poppleton Grange, Low Poppleton Lane, York, YO26 6GZ	1,618 48
CE00	Employees' Claims		53,284 67
CF00	Fonerent	101 Eisenhower Parkway, Suite 330, Roseland, NF 07068	24 56
CI02	HM Revenue & Customs - PAYE/NIC	ICHU, Durrington Bridge Hse, Barrington Road, WORTHING, West Sussex BN12 4SE	1,615 42
CH00	HM Revenue & Customs - VAT	Insolvency Operations, 3rd Floor, Queens Dock, LIVERPOOL L74 4AA	0 00
CH01	HM Revenue & Customs - VAT	Grimsby	0 00
CL00	Lloyds TSB Bank Plc	2 The Pavement, York North Yorkshire, YO1 9UP	0 00
CP00	PCLG	Equinox House, Clifton Park, Shipton Road, York, YO30 5PA	2 766 00
CS00	Standard Life	30 Lothian Road, Edinburgh, EH1 2DH	66 80
13 Entries Totalling			371,330.18

15/12/11



Hirefone (UK) Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HA00	David Guy Agar	Kirkhills, Yearsley, Brandsby, York, Y061 4SL	0	300,000	0	300,000
HA01	Penelope Anne Agar	Kirkhills, Yearsley, Brandsby, York, Y061 4SL	0	150,000	0	150,000
HA02	Sue Agar	Kirkhills, Yearsley, Brandsby, York, Y061 4SL	0	20,000	0	20,000
3 Entries Totalling						470,000



15/12/11

Signature

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