

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

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Company Number

02923239

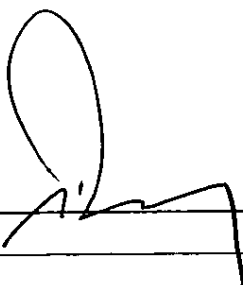
Name of Company

Voice UK

I / We  
Mark Grahame Tailby  
39 Castle Street  
Leicester  
LE1 5WN

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 21 December 2012

Signed



Date 21 December 2012

CBA  
39 Castle Street  
Leicester  
LE1 5WN

Ref 002079/MGT/SJG

For Official Use

Insolvency Section 1 Post Room



\*A10A4LIR\*

A41 22/12/2012 #127

COMPANIES HOUSE

SATURDAY

## Statement of Affairs

Statement as to affairs of

Voice UK

on the 21 December 2012 the date of the resolution for winding up

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## Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

MARGARET DIANE LENNAN.

Signed

D. Lennan

Dated

21.12.12.

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Voice UK

Statement Of Affairs as at 21 December 2012

**A - Summary of Assets**

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge.</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Plant & Equipment	2,252 00	NIL
Cash at Bank	56,801 00	56,801 00
<b>Estimated total assets available for preferential creditors</b>		<b>56,801 00</b>

Signature

*D. Leman*

Date

*21 12 12*

Voice UK  
Statement Of Affairs as at 21 December 2012

**A1 - Summary of Liabilities**

		Estimated to Realise £
<hr/>		
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		56,801 00
<b>Liabilities</b>		
Preferential Creditors -		
Department of Employment	6,600 00	6,600 00
		<hr/>
<b>Estimated deficiency/surplus as regards preferential creditors</b>		50,201 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<hr/> NIL
		50,201 00
Estimated prescribed part of net property where applicable (to carry forward)		<hr/> NIL
Based on floating charge assets of Nil		
<b>Estimated total assets available for floating charge holders</b>		50,201 00
Debts secured by floating charges post 15 September 2003		
		<hr/> NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>		50,201 00
Estimated prescribed part of net property where applicable (brought down)		<hr/> NIL
<b>Total assets available to unsecured creditors</b>		50,201 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	96,805 46	
Department of Employment	6,000 00	
		<hr/> 102,805 46
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>		(52,604 46)
<b>Estimated deficiency/surplus as regards creditors</b>		<hr/> (52,604 46)
Issued and called up capital		
		<hr/> NIL
<b>Estimated total deficiency/surplus as regards members</b>		<hr/> (52,604 46)

Signature D. Leman Date 21.12.12

**CBA**  
**Voice UK**  
**B - Company Creditors**

Key	Name	Address	£
CA00	Apogee	Samson House, Samson Road, Hermitage Industrial Estate, Coalville, Leicester, LE67 3FP	1,562 43
CC01	Children in Need	C/O BBC, PO Box 1000, London, W12 7WJ	34,000 00
CD00	Derby City Council	s 33 Middleton House, St Marys Gate, Derby, DE1 3NS	8,333 00
CI00	Ironmongers	Shaftsbury Place, Barbican, London, EC2Y 8AA	4,000 00
CM00	Money Saving Expert	Shepherds Studios, Charecroft Way, London, W14 0FH	4,936 00
CP01	Pfizer	Walton Oaks, Dorking Road, Tadworth, Surrey, KT20 7NS	20,858 05
CR00	Redundancy Claims	PO Box 15424, Cobalt Square, 83 Hagley Road, Birmingham, B16 6JJ	12,600 00
CS00	BRB (Residuary) Limited	Sanderson Weatherall, 25 Wellington Street, Leeds, LS1 4WG	23,115 98
<b>8 Entries Totalling</b>			<b>109,405.46</b>



Signature

Page 1 of 1