

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

For Official Use

To the Registrar of Companies

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Company Number

04580552

Name of Company

IT Care UK Limited

I / We

A Turpin, 35 Ludgate Hill, Birmingham, B3 1EH

the liquidator(s) of the above named company attach a statement of the company affairs
as at 08 January 2014

Signed



Date 08 January 2014

Poppleton & Appleby
35 Ludgate Hill
Birmingham
B3 1EH

Ref Z522/AT/GJB/SRH/JS/LG

Software Supplied by Turnkey Computer Technology Limited Glasgow

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Insolvency Section

Post Room

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

IT Care UK Limited

on the 8 January 2014 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

NEIL HARRIS

Signed

N. Harris.

Dated

8/1/14

IT Care UK Limited
Statement Of Affairs as at 8 January 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Computer Equipment	418 00	200 00
Funds Held By 3rd Party	1,361 00	1,361 00
Book Debts	9,844 00	8,860 00
Directors Loan Account	27,313 00	Uncertain
Uncharged assets		
Estimated total assets available for preferential creditors		10,421 00

Signature W. HARRIS Date 8/1/14

IT Care UK Limited
Statement Of Affairs as at 8 January 2014

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		10,421 00
Liabilities		
Preferential Creditors -		
Estimated deficiency/surplus as regards preferential creditors		<u>NIL</u> 10,421 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		
HSBC Bank Plc	12,211 00	<u>12,211 00</u>
		(1,790 00)
Estimated prescribed part of net property where applicable (to carry forward)		<u>NIL</u>
Estimated total assets available for floating charge holders		(1,790 00)
Debts secured by floating charges post 15 September 2003		
Estimated deficiency/surplus of assets after floating charges		<u>NIL</u> (1,790 00)
Estimated prescribed part of net property where applicable (brought down)		<u>NIL</u>
Total assets available to unsecured creditors		(1,790 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	566 00	
H M Revenue & Customs	47,513 00	
		<u>48,079 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(49,869 00)
Estimated deficiency/surplus as regards creditors		<u>(49,869 00)</u>
Issued and called up capital		
Ordinary Shareholders	100 00	
		<u>100 00</u>
Estimated total deficiency/surplus as regards members		<u>(49,969 00)</u>

Signature *D. Keen* Date 8/1/14

Poppleton & Appleby
IT Care UK Limited
B - Company Creditors

Key	Name	Address	£
CC00	Coms Com Limited	46 Cannon Street, London, EC4N 6JJ	24 24
CC01	Call Minders	4-5 Blackpole Business Centre, Worcester, WR3 8SQ	141 60
CE00	Eset UK	Sovereign House, 242 Charminster Road, Bournemouth, BH8 9RP	32 58
CH02	HM Revenue & Customs	5th Floor, Regian House, James Street, Liverpool, L75 1AD	47,513 00
CH03	HSBC Bank Plc	Haydon House, Alcester Road, Studley, Warwickshire, B80 7AN	12,211 00
		Security Given Debenture Comprising Fixed and Floating Charges Date Given 22/07/2003	
CI01	Invomo Limited	Global House, 2 Crofton Close, Lincoln, Lincolnshire, LN3 4NT	33 23
CM00	Maplin Electronics Limited	Unit G2, Crossley Retail Park, Carpet Trades Way, Town Centre, Kidderminster, DY11 6DY	9 17
CV00	Vinings Limited	Grafton House, Bullshead Yard, Alcester, Warwickshire, B49 5BX	325 47
8 Entries Totalling			60,290.29

Signature W. Adams