

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

05417743

Name of Company

Outsourced Call Centre Services Limited

I / We

Ian McCulloch, Begbies Traynor (Central) LLP, 1 Winckley Court, Chapel Street, Preston, PR1 8BU

Dean Watson, Begbies Traynor (Central) LLP, 1 Winckley Court, Chapel Street, Preston, PR1 8BU

the liquidator(s) of the above named company attach a statement of the company affairs
as at 03 August 2016

Signed



Date 03 August 2016

Begbies Traynor (Central) LLP
1 Winckley Court
Chapel Street
Preston
PR1 8BU

Ref OU012CVL/IMC/DW/JZA/LB/PP

For Official Use

Insolvency Se

Post Room

SATURDAY



A06

06/08/2016

COMPANIES HOUSE

#163

Statement of Affairs

Statement as to affairs of

Outsourced Call Centre Services Limited

on the 3 August 2016 the date of the resolution for winding up

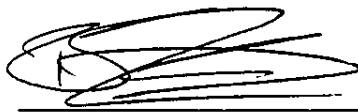
Statement of truth

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

Full Name

BEN IKIN

Signed



Dated

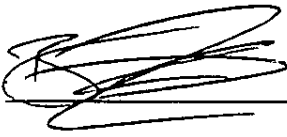
03/08/2016

Outsourced Call Centre Services Limited
Statement Of Affairs as at 3 August 2016

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Debtors	175,549 00	Uncertain
Estimated total assets available for preferential creditors		NIL

Signature



Date

03/08/2016

Outsourced Call Centre Services Limited
Statement Of Affairs as at 3 August 2016

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Intercompany Loans	104,955 00
HMRC (PAYE/NI)	40,860 11
HMRC (Corporation Tax)	2,409 00
	148,224 11
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(148,224 11)
Estimated deficiency/surplus as regards creditors	(148,224 11)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(148,225 11)

Signature



Date

03/08/2016

Begbies Traynor (Central) LLP
Outsourced Call Centre Services Limited
B - Company Creditors

Key	Name	Address	£
CC00	Commerce Power Limited	40-44 Canocca Business Park, Manchester, M12 4AH	54,803 00
CH00	HM Revenue & Customs	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	43,269 11
CI00	Brabus Enterprises Limited	40-44 Canocca Business Park, Manchester, M12 4AH	50,152 00
3 Entries Totalling			148,224.11



Signature