

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

06850316

Name of Company

1 ICT Support Limited

We Julie Anne Palmer and Sally Richards of

Begbies Traynor (Central) LLP
65 St Edmunds Church Street
Salisbury
Wiltshire
SP1 1EF

The liquidators of the above named company attach a statement of the company affairs
as at 1 December 2016

Signed

Richard

Date 1 December 2016

Begbies Traynor (Central) LLP
65 St Edmunds Church Street
Salisbury
Wiltshire
SP1 1EF

Ref XX447CVL/JAP/SR/CXM/JXC

For Official Use

SATURDAY



A5L26P09

A30

03/12/2016

#136

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

1 ICT Support Limited

on the 1 December 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

JAMES DEAVIN

Signed



Dated

01 / 12 / 16

1 ICT Support Limited
Statement Of Affairs as at 1 December 2016

A - Summary of Assets

Assets	Book Value as at 31.5.2015 £	Estimated to Realise £
Uncharged assets:		
Plant & Machinery – Note 1	5,413 00	2,000 00
Work In Progress	Nil	200 00
Book Debts – Note 2	8,892 00	Uncertain
Cash at Bank	130 00	104 00
Estimated total assets available for preferential creditors		2,304 00

Signature  Date 01/12/16

Note 1 – We have not yet had these assets professionally valued therefore the estimated to realise represents an fair view of the list of assets provided to us by the director

Note 2 – We will review the validity of the book debts if we are appointed as liquidators

1 ICT Support Limited
Statement Of Affairs as at 1 December 2016

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		2,304 00
Liabilities		
Preferential Creditors - RPO/Employees	(4,449 09)	(4,449 09)
Estimated deficiency/surplus as regards preferential creditors		(2,145 09)
Debts secured by floating charge pre 15 September 2003		NIL
Other Pre 15 September 2003 Floating Charge Creditors		(2,145 09)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(2,145 09)
Debts secured by floating charges post 15 September 2003		NIL
Estimated deficiency/surplus of assets after floating charges		(2,145 09)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(2,145 09)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditors	(300 00)	
RPO/Employees	(14,008 19)	
HMRC (non VAT)	(2,337 48)	
HMRC (VAT)	(19,210 06)	
		(35,855 73)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(38,000 82)
Estimated deficiency/surplus as regards creditors		(38,000 82)
Issued and called up capital		
Ordinary Shareholders	(2 00)	(2 00)
Estimated total deficiency/surplus as regards members		(38,002 82)

Signature  Date 01/12/16

Begbies Traynor (Central) LLP
1 ICT Support Limited
B - Company Creditors

Key	Name	Address	£
CH00	HM Revenue & Customs	(Insolvency Claims Handling Unit), Room BP3202 Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	19,210 06
CH01	HM Revenue & Customs	NIC Contributions - Insolvency, Central Office, Longbenton, Newcastle upon Tyne, NE98 1YX	2,337.48
CL00	LogicNow Ltd	Suites 11 & 12, Vision Building, 20 Greenmarket, Dundee, DD1 4QB	300 00
CR00	Russell Whitlock Accountancy	7200 The Quorum, Oxford Business Park North, Oxford, OX4 2JZ	0 00
ED00	Ms Tyra King	8 Readings Close, Twickenham Close, Nythe, Swindon, SN£ 3FP	6,131 40
RD00	Mr James Deavin	Flat 8, 8 Reddings Close, Twickenham Close, Nythe, Swindon, SN3 3FP	12,325 88
6 Entries Totalling			40,304.82

Signature



Begbies Traynor (Central) LLP
1 ICT Support Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HD00	Mr James Deavin		0	2	0	2
1 Entries Totalling						2

Signature

