

In accordance with  
Rules 6.2, 6.3 & 6.5 of  
the Insolvency (England  
& Wales) Rules 2016 and  
Sections 95 & 99 of the  
Insolvency Act 1986.

# LIQ02

## Notice of statement of affairs

SATURDAY



\*A72EXSQ3\*

A08 24/03/2018 #150  
COMPANIES HOUSE



\*A71RVNFS\*

A27 15/03/2018 #206  
COMPANIES HOUSE



\*A714UN7F\*

A21 06/03/2018 #288  
COMPANIES HOUSE

TUE  
THUR

### 1 Company details

Company number 0 7 1 0 5 0 9 8

Company name in full Talk Financial Solutions Limited

→ Filling in this form  
Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Myles

Surname Jacobson

### 3 Liquidator's address

Building name/number Gable House

Street 239 Regents Park Road

Post town London

County/Region

Postcode N 3 3 L F

Country

### 4 Liquidator's name ●

Full forename(s)

Surname

● Other liquidator  
Use this section to tell us about  
another liquidator.

### 5 Liquidator's address ●

Building name/number

Street

Post town

County/Region

Postcode

Country

● Other liquidator  
Use this section to tell us about  
another liquidator.

LIQ02

Notice of statement of affairs

**6** Date of statement of affairs

Date / 08 02 2018

**7** Statement of affairs

I attach:

- ☒ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☐ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

**8** Sign and date

Liquidator's signature

Signature

X

X

Signature date

08 02 2018

LIQ02

## Notice of statement of affairs

**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name	Lisa Pollack				
Company name	Streets SPW				
Address	Gable House				
	239 Regents Park Road				
Post town	London				
County/Region					
Postcode	N	3		3	L F
Country					
DX					
Telephone	(020) 8371 5000				

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.

**Important information**

All information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,  
Crown Way, Cardiff, Wales, CF14 3UZ.  
DX 33050 Cardiff.

**Further information**

For further information please see the guidance notes on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

This form is available in an alternative format. Please visit the forms page on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

## Statement of Affairs

Statement as to affairs of

Talk Financial Solutions Limited

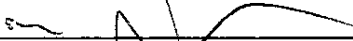
on the 8 February 2018 the date of the opinion formed by the liquidator under section 95 of the Insolvency Act 1986

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### Statement of truth

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

Full Name Myles Jacobson, Liquidator

Signed 

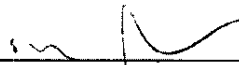
Dated 8 February 2018

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Talk Financial Solutions Limited  
Statement Of Affairs as at 8 February 2018

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>		
Cash at Bank	12.80	12.80
<b>Estimated total assets available for preferential creditors</b>		<b>12.80</b>

Signature  Date 8/2/18

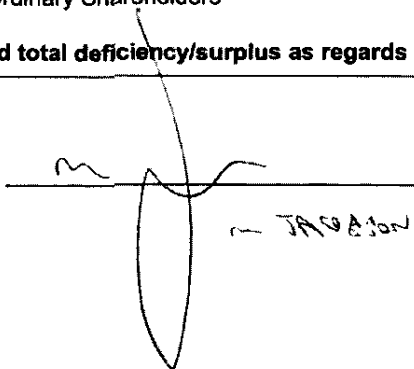
*m. J. Jackson*

Talk Financial Solutions Limited  
Statement Of Affairs as at 8 February 2018

**A1 - Summary of Liabilities**

		Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		12.80
<b>Liabilities</b>		
Preferential Creditors:-		
<b>Estimated deficiency/surplus as regards preferential creditors</b>		<u>NIL</u> 12.80
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<u>NIL</u> 12.80
Estimated prescribed part of net property where applicable (to carry forward)		<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>		12.80
Debts secured by floating charges post 14 September 2003		
<b>Estimated deficiency/surplus of assets after floating charges</b>		<u>NIL</u> 12.80
Estimated prescribed part of net property where applicable (brought down)		<u>NIL</u>
<b>Total assets available to unsecured creditors</b>		12.80
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	83,104.10	
		<u>83,104.10</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>		<u>(83,091.30)</u>
<b>Estimated deficiency/surplus as regards creditors</b>		<u>(83,091.30)</u>
Issued and called up capital		
Ordinary Shareholders	1.00	
		<u>1.00</u>
<b>Estimated total deficiency/surplus as regards members</b>		<u>(83,092.30)</u>

Signature

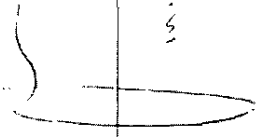
  
JAG Aston

Date

8/2/18


**Streets SPW**  
**Talk Financial Solutions Limited**  
**B - Company Creditors**

Key	Name	Address	£
CL00	Legal & General Assurance Society Limited	Debt Recovery, Knox Court, 10 Fitzalan Place, Cardiff, CF24 0TL	991.26
CL01	Liverpool Victoria	Pynes Hill House, Rydon Lane, Exeter, EX2 5SP	2,112.84
CS00	Mr Brian Skegg	21 Redhill Close, Southampton, SO16 7BT	80,000.00
<b>3 Entries Totalling</b>			<b>83,104.10</b>

Signature  8/2/16  
 W. J. R. O'Sullivan

**Streets SPW**  
**Talk Financial Solutions Limited**  
**B1 - Company Creditors - Employees & Directors**

Key	Name	Address	Pref £	Unsec £	Total £
0 Entries Totalling					
			0.00	0.00	0.00

Signature                       8/2/18



**Streets SPW**  
**Talk Financial Solutions Limited**  
**B2 - Company Creditors - Consumer Creditors**

Key	Name	Address	£
0 Entries Totalling			0.00

Signature


Page 3 of 3

*[Handwritten Signature]*  
 3/12/18

**Streets SPW**  
**Talk Financial Solutions Limited**  
**C - Shareholders**

Key	Name	Address	Type	Nominal Value	No. Of Called Up Shares	Paid Up
HS00	Mr Guy Stout	15 Brightlands Avenue, Bournemouth, BH6 4HG	Ordinary	1.00	1	0.00
1 Ordinary Entries Totalling						
				1.00	1	0.00

Signature

  
 Mr Guy Stout 8/2/18