

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

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Company Number

07278375

(a) Insert full name of company

Name of Company
24/7 IT Solutions Limited

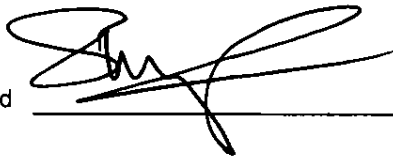
(b) Insert full name and addresses

I Stephen Richard Penn
Absolute Recovery Limited
1st Floor, Block A
Loversall Court, Clayfields
Tickhill Road, Doncaster
South Yorkshire
DN4 8QG

(c) Insert date

The liquidator of the above-named company attaches a statement of the company's affairs as at 17 July 2014

Signed



Date 21 July 2014

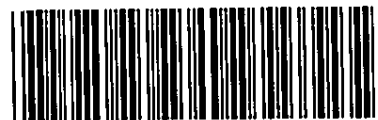
Presenter's name,
address and reference
(if any)

Absolute Recovery Limited
1st Floor, Block A
Loversall Court, Clayfields
Tickhill Road, Doncaster
South Yorkshire
DN4 8QG

For Official Use

Liquidation Section

Post Room



A3CP6MOX

A06

23/07/2014

#141

COMPANIES HOUSE

WEDNESDAY

Statement of Affairs

Statement as to affairs of 24/7 IT Solutions Limited

on the 17 July 2014 being a date not more than 14 days before 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 Darren Jewell
Signed 
Dated 17.07.14

Signature



Date

17.07.14

24/7 IT Solutions Limited

A – Summary of Assets

Assets

Book Value	Estimated to Realise
15,154	12,500
(12,427)	(12,427)
	73
	73

Assets subject to fixed charge.

Book Debts

Bibby Financial Services Limited

Assets:

Book Debts

7,824

3,912

Estimated total assets available for preferential creditors

3,986

Signature



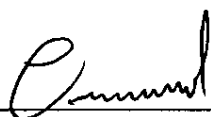
Date

17.07.14

A1 – Summary of liabilities

		Estimated to Realise
Estimated total assets available for preferential creditors (carried from page A)		3,986
Preferential creditors:		
None	0	
Total Preferential Claim		(0)
Estimated deficiency / surplus as regards preferential creditors		3,986
 Estimated total assets available for floating charge holders		 3,986
Debts secured by floating charges		
None	0	(0)
Estimated deficiency/surplus of assets after floating charges		3,986
Total assets available to unsecured creditors		3,986
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		-
Directors Loan	269,646	
Employees' Claims	0	
HM Revenue & Customs	84,196	
Trade Creditor	57,173	
		(411,015)
Estimated surplus / deficiency as regards non-preferential creditors	£	(407,029)
Issued and called up capital		
Ordinary	100	(100)
Estimated total deficiency / surplus as regards members		(407,129)

Signature



Date

17.07 14

B COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Bibby Financial Services Limited	105 Duke Street, Liverpool, L1 5JQ	£12,426 54	Factoring	20/08/2010	12,427
Comtec Cable Accessories Ltd	Cardinal Distribution Park, Godmanchester, Huntingdon, PE29 2XJ	£2,204 79			0
CPC	Faraday Drive, Fulwood, Preston, PR2 9PP	£1,411 23			0
Freecomm Services	31a Station Road, Whitley Bay, Tyne & Wear, NE26 2QZ	£670 94			0
HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	£84,195 84			0
JPS Energy Ltd	Unit 2, Birks Road, Heddon On The Wall, Newcastle Upon Tyne, NE15 0HF	£1,022 40			0
M & K Wilson Prestwick Park	B2 Dobson, Prestwick Park, Prestwick, Newcastle Upon Tyne, NE20 9SJ	£6,799 46			0
Mr & Mrs B Towart	D3 Armstrong, Prestwick Park, Prestwick, Newcastle Upon Tyne, NE20 9SJ	£269,645 63			0
North East Finance/Entrust	Ground Floor, Portman House, Portland Road, Shieldfield, Newcastle Upon Tyne, NE2 1AQ	£16,073 04			0
Northumberland County Council	Wansbeck Square, Ashington, Northumberland, NE63 9XL	£1,971 00			0
Power Wholesale	100-104 High West Street, Gateshead, Tyne & Wear, NE8 1NA	£9,100 49			0

B
COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Standard Security Services Ltd	86 Bowes Street, Blyth, Northumberland, NE24 1EE	£421 96			0
Tech Data Limited	Redwood 2, Crockford Lane, Chineham Park, Basingstoke, Hampshire, RG24 8WQ	£16,447 91			0
The Northern Path	Metropolitan House, Longngg Road, Swalwell, Gateshead, NE16 3AS	£1,050 00			0
Totals		£423,441 23			12,427

Signature 

Date 17.07 14

C
COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No of Shares	Nominal Value
Darren Towart & Bromley Towart	D3 Armstrong, Prestwick Park, Prestwick, Newcastle Upon Tyne, NE20 9SJ	Ordinary	100	£100.00

Signature 

Date 17.07.14