

LIQ02

Notice of statement of affairs



Companies House

THURSDAY



A09 *A78LLT7C* 21/06/2018 #36
COMPANIES HOUSE

1 Company details

Company number 0 9 4 2 3 3 9 0

Company name in full First Contact (NE) Ltd

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

2 Liquidator's name

Full forename(s) Steven Philip

Surname Ross

3 Liquidator's address

Building name/number 1 St James' Gate

Street

Post town Newcastle upon Tyne

County/Region

Postcode N E 1 4 A D

Country

4 Liquidator's name ①

Full forename(s) Matthew

Surname Higgins

① Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number 1 St James' Gate

Street

Post town Newcastle upon Tyne

County/Region

Postcode N E 1 4 A D

Country

② Other liquidator
Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

d	1	d	0	m	0	m	5	y	2	y	0	y	1	y	8
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

7 Statement of affairs

I attach:

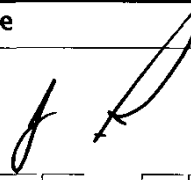
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	2	d	3	m	0	m	5	y	2	y	0	y	1	y	8
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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	Steven Philip Ross
Company name	RSM Restructuring Advisory LLP
Address	1 St James' Gate
Post town	Newcastle upon Tyne
County/Region	
Postcode	N E 1 4 A D
Country	
DX	
Telephone	0191 255 7000

**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 or email 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

Rule 3.30, 4.7, 6.3 of the Insolvency (England and Wales) Rules 2016

Statement of affairs

Company Name: First Contact (NE) Ltd

Company Number: 09423390

Statement as to affairs of First Contact (NE) Ltd

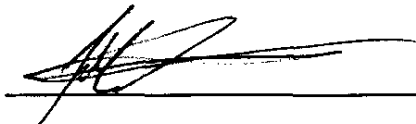
on 10 May 2018 being a date not more than 14 days before the date of the resolution for winding up

Statement of Truth

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

Full Name Stephenson, Martin

Signed



Dated 10 May 2018

WED

QIQ

Q771WVRF
30/05/2018
COMPANIES HOUSE

#18

Statement of affairs - First Contact (NE) Ltd**A Summary of Assets**

	Book Value	Estimated to Realise
	£	£
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Assets Subject to Floating Charge		
Assets not Subject to Charge		
Cash at Bank on Appointment	650	650
Debtors (Pre-Appointment)	382,274	140,000
Fixtuers, Fittings and Office Equipment	180,348	5,000
Plant and Machinery	133,717	10,000
Available to preferential creditors	696,989	155,650

Signature



Date: 10 May 2018

Statement of affairs - First Contact (NE) Ltd

B Summary of Liabilities

		Estimated to Realise
	£	£
Estimated total assets available for preferential creditors		155,650
Liabilities		
Estimated Surplus (Deficiency) as regards preferential creditors		155,650
Estimated total assets available for floating charge holders		155,650
Debts secured by floating charge		0
Total assets available to unsecured creditors		155,650
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Associated Creditors	(178,219)	
HM Revenue and Customs	(205,002)	
Pension Arrears	(6,000)	
Trade and Expense Creditors	(202,746)	
		(591,968)
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)		(436,318)
Share Capital:		
Ordinary	(100)	
		(100)
Estimated Surplus (Deficiency) as regards members		(436,418)
The total number of employees included in the above summary is 0 and the total of their claims is £0.00.		
The total number of consumers included in the above summary is 0 and the total of their claims is £0.00.		

NOTES:

- The Estimated Statement of Affairs, which should be read in conjunction with the attached notes, does not take into account the costs of the Insolvency process.

Signature



Date: 10 May 2018

B1 COMPANY CREDITORS EXCLUDING EMPLOYEES AND CONSUMERS - FIRST CONTACT (NE) LTD

NOTE: Includes all creditors (except employees, former employees and consumers who have paid in advance). Creditors under hire-purchase, chattel leasing or conditional sale agreements and creditors claiming retention of title over property in the company's possession are identified under 'Details of any security held'

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
123 Reg		100.66			0.00
Anglian Water Business	PO Box 259 Rotherham S98 1QU	2,786.35			0.00
Arck construction	353-355 Old Durham Road, Gateshead, Tyne & Wear NE9 5LA	2,963.00			0.00
Aventas Group Ltd	Orbital House, 3 Redwood Crescent, East Kilbride, Glasgow G74 5PR	5,892.40			0.00
Bauer Radio Ltd	Media House, Peterbrough business Park, Lynch Wood, Peterbrough PE2 6EA	12,667.88			0.00
BRITANNIA OFFICE SYSTEMS LTD	BRITANNIA HOUSE, FRONT STREET, MINKSEATON TYNE & WEAR NE25 8AQ	5,270.40			0.00
Coastline Office Furniture Ltd	Inc. Arm Office Services, 17A Front Street, Monkseaton, Whitley Bay, Tyne & Wear NE25 8AQ	5,358.76			0.00
Creditsafe Business Solutions Ltd	Bryn House, Caerphilly Business Park, Van Road, Caerphilly Mid Glamorgan CF83 3GG	1.00			0.00
Fit, Fresh & Healthy	Unit 99/100, N.E.W. Fruit & Vegetable Market, Team Valley Trading Estate, Gateshead Tyne & Wear NE11 0QY	1,431.07			0.00
Gateway House	Greenfinch Way, Newburn, Newcastle upon Tyne NE15 8NX	167,910.00			0.00
Glasgow City Council	PO Box 36, Glasgow GL LJE	53,482.00			0.00

Signature  Date: 10 May 2018

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
HM Revenue & Customs	Business Tax Operations Unit, CT Services, PO Box 29997 Glasgow G70 5AB	5,000.00			0.00
HM Revenue & Customs	ICHU, Warkworth House, Benton Park View Longbenton, Newcastle upon Tyne NE98 1ZZ	1.00			0.00
HM Revenue & Customs	ICHU, Warkworth House, Benton Park View Longbenton, Newcastle upon Tyne NE98 1ZZ	200,000.00			0.00
HM Revenue and Customs	Debt Management, Enforcement & Insolvency Service, Durrington Bridge House, Barrington Road, Worthing West Sussex BN12 4SE	1.00			0.00
IPNW	IP-Office Northwest Limited, Richmond House, 120 Victoria Road, Wallasey Merseyside	1.00			0.00
Labour 4 U	Labour 4 U UK North East Limited, Cobalt Business Exchange, Colbalt Business Park, Wallsend Tyne & Wear	0.00			0.00
Lead 365 Ltd	North Warehouse, Gloucester Docks Gloucester GL1 1EP	0.00			0.00
MaxContract (Trivoni Software Ltd)	Picadilly House, 49 Picadilly Manchester M1 2AP	0.00			0.00
Mincoffs Solicitors	5 Osborne Terrace, Jesmond, Newcastle upon Tyne NE2 1SQ	1,500.00			0.00
Miscellaneous NE Suppliers	C/O Gateway House, Greenfinch Way, Newburn, Newcastle	7,876.08			0.00

Signature  Date: 10 May 2018

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Monster Recruitment	upon Tyne NE15 8NX C/O Gateway House, Greenfinch Way, Newburn, Newcastle upon Tyne NE15 8NX	540.00			0.00
Myhrtoolkit Ltd	Edmund House, 233 Edmund Road, Sheffield S2 4EL	300.00			0.00
Neil Wilson	C/O Gateway House, Greenfinch Way, Newburn, Newcastle upon Tyne NE15 8NX	10,309.45			0.00
Netch IT Solutions	15 The Glade, North Walbottle Tyne & Wear NE15 9XJ	31,514.62			0.00
Newcastle City Council - BSS Rates	Newcastle Civic Centre Newcastle upon Tyne	100.00			0.00
Pension Protection Fund	Renaissance, 12 Dingwall Road Croydon CR0 2NA	6,000.00			0.00
PHS Group	1 Bracken Hill Peterlee SR8 2LS	0.00			0.00
Professional Office Supplies Ltd	203-213 Orbiston Street Motherwell ML1 1QF	2,419.82			0.00
Relish	Unit 13, Algeonon Industrial Estate, New York road, Shiremoor, Newcastle upon Tyne NE15 8NX	542.94			0.00
Rendham Marketing	Monaco House, Monaco Works, Station Road, Kings Langley Hertfordshire WD4 8LQ	24,308.00			0.00
Restore Datasheed	Unit Q1, Queen Elizabeth Distribution, Purfleet, Essex RM19 1NA	573.12			0.00
SD Advertising	3a Elvaston Drive, Ryton Tyne & Wear NE40 3NT	5,329.20			0.00
Sky Recruitment		180.00			0.00
TFLI Marketing		373.07			0.00
The Office Company	Metropolitan House,	0.00			0.00

Signature  Date: 10 May 2018

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Total Jobs	Longrigg, Swallow Tyne & Wear NE16 3AS	234.00			0.00
Trinity Mirror Publishing Limited	Blue Fin Building, 110 Southwark London SE1 0TA	0.00			0.00
Trust Red	PO Box 2003 Liverpool L69 3FR	0.00			0.00
Ultra Communications Limited	Unit 7 The Ridgeway, Kerton, Newcastle upon Tyne Tyne & Wear NE3 4LP	0.00			0.00
Utilita Energy Limited	The Granary, Camms Hall Estate Fareham PO16 8UT	37,000.00			0.00
YU Energy	Secure House, Moorside Road, Winchester, Hampshire SO23 7RX	1.00			0.00
	CPK House, 2 Horizon Place, Nottingham Business Park, Mellors Way Nottingham G1 4RZ				

Signature  Date: 10 May 2018

B2 COMPANY EMPLOYEE CREDITORS - FIRST CONTACT (NE) LTD

(including former employees)

Name of employee	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £

Signature  Date: 10 May 2018

B3 COMPANY CONSUMER CREDITORS - FIRST CONTACT (NE) LTD

(customers or clients claiming amounts paid in advance of the supply of goods or services, e.g. deposits)

Name of consumer	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £

Signature  Date: 10 May 2018

C SHAREHOLDERS - FIRST CONTACT (NE) LTD

No.	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held £	Amount per share called up £	Total amount called up £
	Neil Wilson	C/O Gateway House Greenfinch Way Newcastle upon Tyne NE15 8NX	Ordinary	1.00	100	1.00	100.00
						Total:	100.00

Signature  Date: 10 May 2018