

S.95/99**Statement of Company's Affairs Pursuant to Section 95/99 of the Insolvency Act 1986**

To the Registrar of Companies

For Official Use

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Name of Company

Company Number

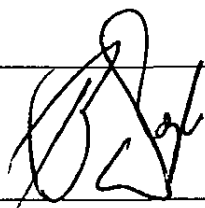
03772954**IFONIC PLC**

I,
Brendan Doyle
6 Ynys Bridge Court, Gwaelod-y-Garth, Cardiff
CF15 9SS

the liquidator(s) of the above-named company attach a statement of the company's affairs as at

~~01 July 2015~~ 17 June 2015

Signed
Brendan Doyle



Dated 01 July 2015
Doyle Davies
6 Ynys Bridge Court, Gwaelod-y-Garth, Cardiff CF15 9SS
Ref BD\MH

For Official Use	
Insolvency Sect	Post Room

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

IFONIC PLC

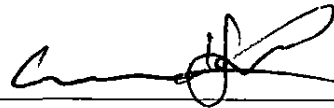
on the 17th day of June 2015 being a date not more than 14 days before the date of the resolution for winding up

Statement of Truth

I Clifford Stanford,
of 113 Meridian Tower, Trawler Road, Swansea, SA1 1JN

I believe that the facts stated in this statement of affairs marked pages **A, A1 and B** are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 17 June 2015 (being a date not more than 14 days before the date of the resolution for winding up) and that the said company carried on business as a call centre

Signature(s)



Name in BLOCK LETTERS

CLIFFORD STANFORD

Date

1st July 2015

A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	<u>£</u>	<u>£</u>
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Assets Subject to Floating Charge		
Assets not Subject to Charge		
Debtors (Pre-Appointment)	27,116	27,116
Available to preferential creditors	<u>27,116</u>	<u>27,116</u>

Signature



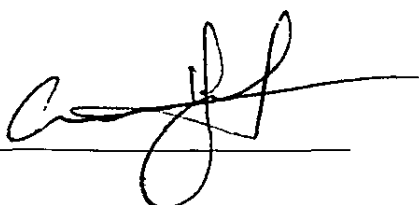
Date

1st July 2015

A1 – SUMMARY OF LIABILITIES

	Estimated to Realise	
	£	£
Estimated total assets available for preferential creditors		27,116
Liabilities		
Wages	(2,538)	
Holiday Pay	(3,500)	
		(6,038)
Estimated Surplus (Deficiency) as regards preferential creditors		21,078
Estimated total assets available for floating charge holders		21,078
Debts secured by floating charge		0
Total assets available to unsecured creditors		21,078
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Department of Employment	(7,143)	
HM Revenue and Customs	(85,171)	
Trade and Expense Creditors	(529,007)	
		(621,321)
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)		(600,243)
Share Capital		
Ordinary Shares	(5,050,000)	
		(5,050,000)
Estimated Surplus (Deficiency) as regards members		(5,650,243)

Signature



Date

1st July 2015

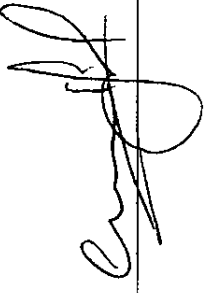
B COMPANY CREDITORS - IFONIC PLC

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	Date security given	Value of security £
Andrews and Arnold Limited	Enterprise Court, Downmill Road Bracknell RG12 1QS	41 00			0 00
Arnold, Ceri (Mr)	c/o 1 Portland Place London W1B 1PN	60 00			0 00
Blue Telecoms Limited	113 Meridian Tower, Trawler Road Swansea SA1 1JW	171 00			0 00
Cerys Angharad Limited	113 Meridian Tower, Trawler Road Swansea SA1 1JW	46,727 00			0 00
City and County of Swansea	The Civic Centre Swansea SA1 3SN	25,184 00			0 00
Dark Origins Limited	66 Rounton Road, Waltham Abbey Essex EN9 3AR	3,090 00			0 00
E Recruiter	Jansel House, Hitchin Road Luton LU2 7XH	180 00			0 00
Ebuyer (UK) Limited	The Nest, Falkland Way Barton-Upon-Humber DN18 5RX	0 00			0 00
Emery, Gregory (Mr)	c/o 1 Portland Place London W1B 1PN	65 00			0 00
H M Revenue & Customs - PAYE	ICHU, RM BP 3202, BENTON PARK VIEW LONGBENTON NEWCASTLE UPON TYNE NE98 1ZZ	36,016 00			0 00
H M Revenue & Customs - VAT	ICHU, RM BP 3202, BENTON PARK VIEW, LONGBENTON NEWCASTLE UPON TYNE NE98 1ZZ	49,155 00			0 00
Kaboodle Creative Ltd	Wessex House, Oxford Road Newbury RG14 1PA	1,062 00			0 00
Kane Mailing Systems Ltd	Glamorgan House, 47 Penallta Road Ystrad Mynach CF82 7AN	118 00			0 00
Liebermann Lloyd Limited	113 Meridian Tower, Trawler Road Swansea SA1 1JW	74,011 00			0 00
Might Limited	113 Meridian Tower, Trawler Road Swansea SA1 1JW	69,120 00			0 00
Ministry of Justice	57-60 High Street, Burton Upon Trent Staffordshire DE14 1JS	3,786 00			0 00
Night Office	9 Knotts Place Sevenoaks TN13 1HD	262 00			0 00
Nineteen Feet	4 Huxtable Rise Worcester WR4 0NX	2,964 00			0 00
P E S Systems Ltd	Unit F5, Rainbow Business Centre, Pheonix Way, Enterprise Park Swansea SA7 9FP	186 00			0 00
PDV	Ground Floor, 64 Clarendon Road Watford WD17 1DA	0 00			0 00
Pitney Bowes	P O Box 6570, Harlow Essex CM20 2GZ	2,006 00			0 00
Roberts, Rebecca (Miss)	c/o 1 Portland Place London W1B 1PN	76 93			0 00
Royal Mail Group Limited	Payment Processing Centre, Rowland Hill House, Boythorpe Road Chesterfield S49 1HQ	2,777 00			0 00
Schubert, Tim (Mr)	37 Heol Tircoed, Penlgeraer Swansea SA4 9QZ	93,000 00			0 00
Siemens Financial Services Limited	Sefton Park, Bells Hill, Stoke Poges Buckinghamshire SL2 4JS	159 00			0 00
Sinder Limited	8 Wellington House, Newell Close Uxbridge UB10 0FA	4,685 00			0 00
Stanford, Cliff (Mr)	113 Meridian Towers, Trawler Road Swansea SA1 1JW	197,901 00			0 00

Signature _____ Date _____

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
The National Insurance Fund	RPO Birmingham, 8-9th Floors, Cobalt Square, 83-85 Hagley Road Birmingham B16 8QG	12,888 89			0 00
Thomas, Rhannon (Miss)	c/o 1 Portland Place London W1B 1PN	20 71			0 00
Ventura Bay Limited	The Post House, Adelaide Street Swansea SA1 1SB	630 00			0 00
Virgin Media Business	Cable House, 2-8 Frenchwood Avenue Preston PR1 4QF	238 00			0 00
Wrigley, Connor (Mr)	c/o 1 Portland Place London W1B 1PN	70 00			0 00
Y Ffynnon Ltd	Ty Aman, 77 Cwmgarw Road, Brynamman Ammanford SA18 1BY	688 00			0 00
Yall International Limited	Unit 4 Westland Distribution Park, Winterstoke Road Weston-Super-Mare BS24 9AB	0 00			0 00

Signature  Date 1st July 2015