

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

For Official Use

To the Registrar of Companies

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Company Number

05447503

Name of Company

Premier Telesales Limited

I / We
David Moore
No 1 Old Hall Street
Liverpool
L3 9HF

Gary N Lee
No 1 Old Hall Street
Liverpool
L3 9HF

the liquidator(s) of the above named company attach a statement of the company affairs
as at 31 October 2011

Signed



Date 31 October 2011

Begbies Traynor (Central) LLP
No 1 Old Hall Street
Liverpool
L3 9HF

Ref PR163CVL/DM/GNL/ALM/AXM

For Official Use

Insolvency Section

Post Room

THURSDAY



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A22

03/11/2011

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Premier Telesales Limited

on the 31 October 2011 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

Richard Taylor

Signed

R.T.

Dated

31st October 2011

Premier Telesales Limited
Statement Of Affairs as at 31 October 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Leased Vehicle	NIL	NIL
Assets subject to floating charge:		
Uncharged assets:		
Book Debts	6,000 00	2,000 00
Estimated total assets available for preferential creditors		2,000 00

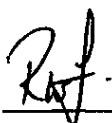
Signature  Date 31/10/2011

Premier Telesales Limited
Statement Of Affairs as at 31 October 2011

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		2,000 00
Liabilities		
Preferential Creditors -		
RPO re Arrears/Holiday Pay	4,450 00	4,450 00
Estimated deficiency/surplus as regards preferential creditors		(2,450 00)
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(2,450 00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of Nil		
Estimated total assets available for floating charge holders		(2,450 00)
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(2,450 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(2,450 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditors	166,946 30	
RPO	21,187 00	
Associated company	180,000 00	
National Westminster Bank plc	170 00	
HM Revenue & Customs - PAYE & NIC	69,817 00	
Premier Recruitment Staff Ltd	12,000 00	
HM Revenue & Customs - VAT	44,101 00	
		494,221 30
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(496,671 30)
Estimated deficiency/surplus as regards creditors		(496,671 30)
Issued and called up capital		
Ordinary Shareholders	100 00	100 00
Estimated total deficiency/surplus as regards members		(496,771 30)

Signature



Date

31/10/2011

Begbies Traynor (Central) LLP
Premier Telesales Limited
B - Company Creditors

Key	Name	Address	£
CA00	Activ	Hardrian House, Balliol Business Park West, Newcastle Upon Tyne, NE12 8EW	15,898 57
CA01	ABC Fire Protection	Wistons Lane, Elland, West Yorkshire, HX5 9DT	113 70
CB00	British Gas Business	c/o Kay Taylor, NCSC Department, KPMG LLP, One Snow Hill, Queensway, Birmingham, B4 6GH	10,084 12
CB01	BT plc	Department W, Durham TE, Providence Row, Durham, DH1 1RR	0 00
CC00	CKL Office Solutions	Threeway House, Park Street, Wellington, Telford, TF1 3AE	491 24
CD00	Department For Business Enterprise and Regula	Cobalt Square, 83-85 Hagley Road, Birmingham, B16 8QG	25,637 00
CG00	Gemini UK Solutions Ltd	310E East Wing, Sterling House, Langston Road, Loughton, Essex, IG10 3TS	67,877 44
CH00	HM Revenue & Customs	Central Operations Directorate, VAT Operations, Insolvency, Queens Dock, Liverpool L74 4AF	44,101 00
CH01	HM Revenue & Customs (Insolvency Claims Ha	Room BP3202 Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	69,817 00
CJ00	J W Electrical UK Ltd	Forton Hurst, Leebotwood, Church Stretton, Shropshire, SY6 6LU	1,315 78
CK00	Knoc	81 Beveley Road, Ketley, Telford, Shropshire, TF2 6SD	3,000 00
CM00	Matthews Sutton & Co Ltd	52 Penny Lane, Liverpool, L18 1DG	2,400 00
CM01	MWT Solicitors	52 Penny Lane, Liverpool, L18 1DG	1,596 00
CN00	National Westminster Bank plc	8 Mardol Head, Shyrewsbury, Shropshire, SY1 1HE	170 00
CP00	Premier Catering	18 Chestnut Close, Hanwood, Shrewsbury, SY5 8RB	13,709 80
CP01	PPL	1 Upper James Street, London, W1F 9DE	671 17
CP02	Premier Recruitment Staff Ltd	c/o Begbies Traynor Liverpool	12,000 00
CR00	Telford and Wrekin Council	Civic Offices, Coach Central, Telford, TF3 4WZ	39,968 94
CS00	Spectrum Birches	Spectrum House, Leamore Lane, Walsall, WS2 7DQ	9,123 00
CS01	Severn Trent Water Ltd	Customer Relations, PO Box 5310, Coventry, CV3 9FJ	0 00
CS02	Scottish Power plc	Insolvency Department, 1st Floor, Electricity House, Wrexham Road, Pentre Bychan, Wrexham, LL14 4DU	0 00
CT00	TurnCo14	18 Chestnut Close, Hanwood, Shrewsbury, SY5 8RB	180,000 00
CU00	United Utilities Water Plc	Bankruptcy & Liquidation Dept, PO Box 457, Warrington, Cheshire, WA55 1AQ	0 00
CW00	Wellings Limited t/a Pink Skips	Recycling House, Rock Road, Ketley, Telford, TF1 5HW	696 54

Signature Raf 31/10/2011

Begbies Traynor (Central) LLP
Premier Telesales Limited
B - Company Creditors

Key	Name	Address	£
24 Entries Totalling			498,671 30

Signature Raf. 31/10/2011