

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

06676820

(a) Insert full name of company

Name of Company

(a) Fast Trak Solutions Ltd

(b) Insert full name and addresses

I (b)

Isobel Susan Brett
Bretts Business Recovery Limited
141 Parrock Street
Gravesend
Kent
DA12 1EY

(c) Insert date

the liquidator of the above-named company attaches a statement of the company's affairs as at (c) 16 July 2013

Signed



Date 18 July 2013

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

Bretts Business Recovery Limited
141 Parrock Street
Gravesend
Kent
DA12 1EY
ISB/CS/Z2393

For Official Use

Liquidation Section

Post Room

SATURDAY



A2D0DOZE

A07

20/07/2013

#160

COMPANIES HOUSE

Statement of Affairs

Fast Trak Solutions Ltd

Statement as to affairs of Fast Trak Solutions Ltd

on the 16th July 2013 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 DAMON THOMAS

Signed 

Dated 16-07-2013

FAST TRAK SOLUTIONS LTD

Summary of Assets

Assets

Assets subject to fixed charge:

Book Value £	Estimated to Realise £
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0 0

Assets:

Book Debts

937 300

Computer equipment and Software

109,578 5,000

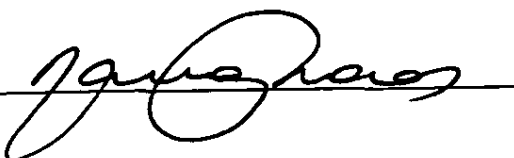
Goodwill

0 500

**Estimated total assets available for preferential
creditors**

5,800

Signature



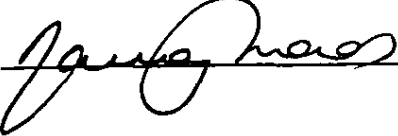
Date

16/07/2013

FAST TRAK SOLUTIONS LTD

Summary of liabilities

	Estimated to Realise £	
Estimated total assets available for preferential creditors (carried from previous page)		5,800
Preferential creditors:		
Employee	3,157	
Total Preferential Claim		3,157
Estimated deficiency / surplus as regards preferential creditors		2,643
Estimated total assets available for floating charge holders		2,643
Debts secured by floating charges	0	
		0
Estimated deficiency/surplus of assets after floating charges		2,643
		2,643
Total assets available to unsecured creditors		
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Bank	206	
Employee	7,795	
Employees' Claims	0	
Trade Creditor	33,662	
		(41,663)
Estimated surplus / deficiency as regards non-preferential creditors		(39,020)
Issued and called up capital		
Deferred	5	
Deferred "A"	250	
Ordinary "A"	485	
Ordinary "B"	500	
Ordinary "C"	15	
Ordinary "D"	15	
Preference	50000	
		(51,270)
Estimated total deficiency / surplus as regards members		(90,290)

Signature 

Date 16/07/2023

**FAST TRAK SOLUTIONS LTD
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 £
ACS	Ison Hamson Ltd, Duke House, 54 Wellington Street, Leeds, West Yorkshire, LS3 2EE	£286 62			0
Amico Labs	Amico Labs Ltd, The Surrey Technology Centre, 40 Occam Road, Guildford, Surrey	£1,620 00			0
Breeze Residential Group	15 Spital Street, Dartford, Kent, DA1 2DL	£1,250 00			0
Call Credit	One Park Lane, Leeds, West Yorkshire, LS3 1EP	£6,692 10			0
Damon Thomas	8 Sandy Lane, Titchfield, Hampshire, PO14 4ER	£5,238 00			0
HM Revenue & Customs - PAYE/NIC	Insolvency & Securities Section, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	£1,205 39			0
HM Revenue & Customs- VAT	VAT Operations Insolvency, Region House, James Street, Liverpool, L75 1AN				0
HSBC Bank Plc	38 High St, Dartford, Kent, DA1 1DG	£105 79			0
Kaleida	Keate House, 1 Scholar Green Road, Cobra Court, Trafford Park, Manchester, M32 0TR	£17,272 10			0
Karen Wykes	106 Chastilian Road, Dartford, Kent, DA1 3LG	£1,863 00			0
Lion House (UK) Limited	1 The Granary, Court Lodge, Horton Road, Horton Kirby, Kent, DA4 9BH	£563 97			0
Lyreco UK Limited	Deer Park Court, Donnington Wood, Telford, Shropshire, TF2 7NB	£15 96			0

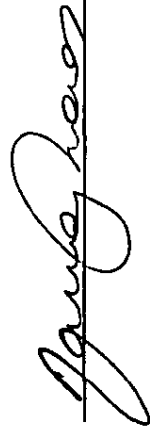
Paul Jones

16/07/2013

**FAST TRAK SOLUTIONS LTD
COMPANY CREDITORS**

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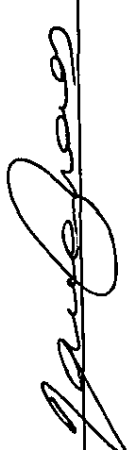
Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Mary-Alex-Dover	Falt 1, Church View, Overy Street, Dartford, Kent, DA1 1UP	£389 11			0
McCredie & Co Solicitors	233 Edinburgh House, East Kilbride, G74 1LJ, Scotland	£282 00			0
NatWest Bank Plc	12 High St, Dartford, Kent, DA1 1DD	£99 82			0
O2		£90 00			0
Roisin Chappell	59 Alexandra Corniche, Sandgate, Kent, CT21 5RW	£3,461 54			0
Royal Mail	Royal Mail Group, Rowland Hill House, Boythorpe Road, Chesterfield, S49 1HQ	£5 94			0
Thamesbank Insurance Services	London House, Thames Road, Crayford, Kent, DA1 4SL	£2,578 32			0
Wilkins Kennedy	1-5 Nelson Street, Southend-on-Sea, Essex, SS1 1EG	£1,800 00			0
Totals		£44,819 66			0

Signature 

Date 16/07/2013

**Fast Trak Solutions Ltd
COMPANY MEMBERS**

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Damon Thomas		Deferred	350	£3 50
Damon Thomas		Deferred "A"	15,250	£152 50
Damon Thomas		Ordinary "A"	32,200	£322 00
Damon Thomas		Ordinary "D"	1,050	£10 50
Damon Thomas		Preference	51,372	£5,137 20
David Mace		Ordinary "A"	500	£5 00
David Mace		Preference	3,372	£337 20
Robin Chandra		Ordinary "A"	500	£5 00
Robin Chandra		Preference	3,372	£337 20
Russell Hoyle		Deferred	150	£1 50
Russell Hoyle		Deferred "A"	6,250	£62 50
Russell Hoyle		Ordinary "A"	12,800	£128 00
Russell Hoyle		Ordinary "D"	450	£4 50
Russell Hoyle		Preference	104,712	£10,471 20
S H Vehicle LLP		Ordinary "B"	50,000	£500 00
S H Vehicle LLP		Preference	337,172	£33,717 20
Sandra Purl		Deferred "A"	500	£5 00
Sandra Purl		Ordinary "A"	2,000	£20 00
Simon Drew		Deferred "A"	3,000	£30 00
Simon Drew		Ordinary "A"	500	£5 00
Simon Drew		Ordinary "C"	1,500	£15 00

Signature 

Date 16/7/13