

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**

07248452


Name of Company

Fone Venture Limited

I / We  
Sandra McAlister  
10 St Helen's Road  
Swansea  
SA1 4AW

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 09 February 2011

Signed



Date 08 February 2011

McAlister & Co  
10 St Helen's Road  
Swansea  
SA1 4AW

Ref F100347/SM/LT

Software Supplied by Turnkey Computer Technology Limited Glasgow

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Insolvency Section

Post Room

SATURDAY



A04

\*A9RUGRLW\*

12/02/2011

110

COMPANIES HOUSE

Fone Venture Limited

Calculation Not Relevant No floating charge or date prior to implementation date

09 February 2011

## Statement of Affairs

Statement as to affairs of

Fone Venture Limited

on the 9 February 2011 the date of the resolution for winding up

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### Statement of truth

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

Fullname

Sascha Lopez

Signed



Dated

09/02/2011

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Fone Venture Limited  
Statement Of Affairs as at 9 February 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets</b>		
Furniture	205 00	NIL
Computer Equipment	2,717 00	300 00
Book Debts	6,000 00	6,000 00
<b>Estimated total assets available for preferential creditors</b>		<b>6,300 00</b>

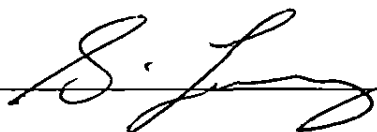
Signature  Date 09/02/11

Fone Venture Limited  
Statement Of Affairs as at 9 February 2011

A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		6,300 00
<b>Liabilities</b>		
Preferential Creditors -		
RPO - Wage Arrears & Holiday Pay	10,531 00	
Employee - Wage Arrears/Holiday Pay	14,042 58	
		24,573 58
<b>Estimated deficiency/surplus as regards preferential creditors</b>		(18,273 58)
 Debts secured by floating charge pre 15 SEPTEMBER 2003		
		NIL
		(18,273 58)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of Nil		
<b>Estimated total assets available for floating charge holders</b>		(18,273 58)
 Debts secured by floating charges		
		NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>		(18,273 58)
Estimated prescribed part of net property where applicable (brought down)		NIL
<b>Total assets available to unsecured creditors</b>		(18,273 58)
 Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	7,775 01	
Directors	2,126 52	
Banks/Institutions	63 51	
H M Revenue & Customs	900 00	
Connected Party loan	11,521 00	
		22,386 04
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>		(40,659 62)
<b>Estimated deficiency/surplus as regards creditors</b>		(40,659 62)
 Issued and called up capital		
Ordinary Shareholders	2 00	
		2 00
<b>Estimated total deficiency/surplus as regards members</b>		(40,661 62)

Signature



Date

09/02/2011

**McAlister & Co**  
**Fone Venture Limited**  
**B - Company Creditors**

Key	Name	Address	£
CA00	Aaron Trevallion	106 Eaton Crescent, Uplands, Swansea, SA1 4QR	1,020 49
CH00	HMRC	Ty Glas Road, Llanshen, Cardiff, CF14 5FP	900 00
EN00	Miss Amy Suzanne Neale	19 Brooklands Terrace, Mount Pleasant, Swansea, SA1 6BS	1,764 00
EC00	Miss Claire Crimmins	8 Plas-y-coed, Glynneath, Neath, SA11 5SB	245 00
ER00	Miss Emily Jane Richards	50 Tabernacle Street, Skewen, Neath, SA10 6UF	490 00
EH00	Miss Kelsey Howells	66 Picton Street, Bridgend, Maesteg, CF14 0HH	441 00
EB00	Miss Samantha Louise Britton	16 Tonmawr Road, Pontrhydyfen, Port Talbot, West Glamorgan	980 00
RT00	Mr Aaron Trevallion	21 Madoc Street, Swansea, SA1 3RB	0 00
ED00	Mr Curon Wyn Davies	28 James Street, Pontarddulais, Swansea, SA4 8HZ	2,205 00
EJ00	Mr Daniel James	3 The Gardens, Ystalyfera, Swansea, SA9 2EA	2,205 00
EK00	Mr Eamonn Babiker Ibrahim Korak	19 Penylan Road, Roath, Cardiff, CF24 3PG	2,768 58
EL00	Mr Jason Scott Lawrence	15 Trewen Road, Birchgrove, Swansea, West Glamorgan, SA7 9PH	980 00
EW00	Mr Jonathan Peter Welch	83 Briton Ferry Road, Neath, Glamorgan, SA11 1AS	2,205 00
EW02	Mr Joshua Weston	21 Margam Avenue, Morriston, Swansea, SA6 8DG	1,960 00
EB01	Mr Kelvin Beukes	105 Caerphilly Avenue, Bonymaen, Swansea	1,960 00
EW01	Mr Kristian James Warner	12 Francis Street, Pontardawe, Swansea, West Glamorgan, SA8 4EQ	1,960 00
EH01	Mr Matthew Robert Hobbs	17 Oakwood Avenue, Clase, Swansea, SA6 7LZ	2,205 00
RL00	Mr Sascha Lopez	25 Uplands Road, Swansea, SA8 4AH	0 00
ES00	Mr Tyron Sloanes	51 Alder Way, West Cross, Swansea, SA3 5PF	2,205 00
CN00	NatWest Bank Plc	Kingsway, Swansea	63 51
CS00	Sascha Lopez	25 Uplands Road, Swansea, SA8 4AH	1,106 03
CV01	Virgin Media	Cable House, 2/8 Frenchwood Avenue, Preston, Lancashire, PR1 4QF	372 33
CV00	Voix Communications	19 Cumberland Road, Reading, RG1 3LB	1,878 07
CW01	Water For You	Glascoed Isaf, Llanarthne, Carmarthenshire, SA32 8LD	32 61
CW00	Willow Management	15 Clapton Common, London, E5 9AA	5,492 00
CY00	Yvonne McGarry	25 Uplands Road, Swansea, SA8 4AH	11,521 00
<b>26 Entries Totalling</b>			<b>46,959 62</b>



Signature