

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

08886227

(a) Insert full name of company

Name of Company
FCTE Group Services Limited

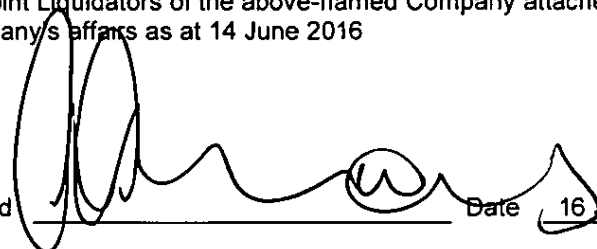
(b) Insert full name and addresses

We
Andrew Andronikou
UHY Hacker Young LLP
Quadrant House
4 Thomas More Square
London
E1W 1YWMichael Kiely
UHY Hacker Young LLP
Quadrant House
4 Thomas More Square
London
E1W 1YW

(c) Insert date

the Joint Liquidators of the above-named Company attaches a statement of the Company's affairs as at 14 June 2016

Signed



Date 16 June 2016

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

UHY Hacker Young LLP
Quadrant House
4 Thomas More Square
London
E1W 1YW

For Official Use

Liquidation Section

Post Room

SATURDAY



A59F3457

A05

18/06/2016

#184

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of FCTE Group Services Limited

on the 14 June 2016 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 DAVID FUHER

Signed 

Dated 14/6/16

Signature 

Date 14/6/16

FCTE Group Services Limited

A – Summary of Assets

Assets

Book Value	Estimated to Realise
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Assets subject to fixed charge:

Assets:

Book Debts	266,352	Uncertain
Cash Balances	6,000	6,000

Estimated total assets available for preferential creditors **6,000**

Signature 

Date 14/6/16

A1 – Summary of liabilities

	Estimated to Realise	
Estimated total assets available for preferential creditors (carried from page A)		6,000
Preferential creditors.		
None	Nil	
Total Preferential Claim		Nil
Estimated deficiency / surplus as regards preferential creditors		6,000
 Estimated total assets available for floating charge holders		 6,000
Debts secured by floating charges		
None	Nil	
Estimated deficiency/surplus of assets after floating charges		6,000
Total assets available to unsecured creditors		6,000
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
HM Revenue & Customs – VAT	(98,227)	
HM Revenue & Customs – PAYE/NI	(24,180)	
Trade Creditors	(483)	
		(122,890)
Estimated surplus / deficiency as regards non-preferential creditors	£	(116,890)
Issued and called up capital		
Ordinary	100	(100)
Estimated total deficiency / surplus as regards members		(116,990)

Signature 

Date 14/6/16

B
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 £
Family Money Savers Limited	Reynard House, 37-39 Welford Road, Leicester, LE2 7AD	£16 25			0
H M Revenue & Customs - CT	The Voluntary Arrangements Service, Durrington Bridge House,, Barrington Road,, Worthing, BN12 4SE	£1 00			0
HMRC PAYE/NI		£24,179 67			0
HMRC VAT	DMB Campaign, HMRC, DMB 422, BX5 5AB	£98,227 15			0
Howes Percival LLP	The Osiers Business Park, The Osiers Business Centre, Leicester, LE19 1DX	£1 00			0
PFK Cooper Parry Limited	Sky View, East Midlands Airport, DE74 2SA	£348 00			0
Royal Mail Group Limited	Payment Processing Centre, Rowland Hill House, Boythorpe Road, Chesterfield, S49 1HQ	£116 68			0
					0
Totals		£122,889 75			0

Signature  Date 14/6/16

C
COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
FCT Enterprises Limited	C/o MT Insolvency, 21 High View Close, Hamilton Office Park, Hamilton, Leicester, LE4 9LJ	Ordinary	100	£100 00

Signature  Date 14/6/16