

Rule 4 34 - CVL

The Insolvency Act 1986

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

S.95/99

For official use

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To the Registrar of Companies

Company Number

09300430

(a) Insert full name of
company

Name of Company

(a) Prodial Limited

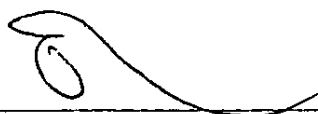
(b) Insert full names(s)
and address(es)

I/We (b) Jonathan Lord – MIPA of 125/127 Union Street, Oldham, OL1 1TE

(c) Insert date

The liquidator(s) of the above named company attach a statement of the
Company's affairs as at (c) 10th November 2015

Signed


Date 10th November 2015

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

Bridgestones
125/127 Union Street
Oldham
OL1 1TE

0161 785 3700
mail@bridgestones.co.uk

For Official Use

Liquidation Section

Post Room

TUESDAY



A4KDKQKR

A05

17/11/2015

#274

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of Prodial Limited

on the 10th November 2015 being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

I, 4 MOON HILL PLACE, BURGESS HILL ROAD, ANSTY, WEST SUSSEX,
I, Phillip Carrington of 7 Wilton Close, Partridge Green, Horsham, West RH17 5AH
Sussex, RH13 8RX believe that the facts stated in this Statement of
Affairs are true.

Full Name

Signed

Signed

Dated

Phillip Carrington

10/11/2015

Signature

Date

10/11/2015

Prodial Limited

A – Summary of Assets

Assets

Book Value	Estimated to Realise
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Assets subject to fixed charge

Assets

Plant & Machinery

40,000

6,000

Cash at Bank

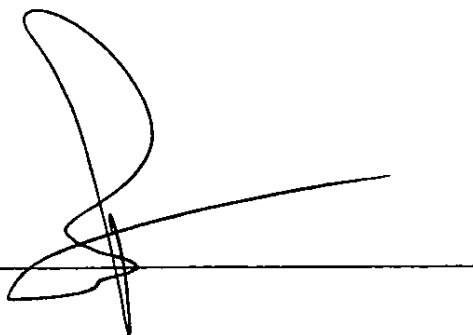
383

383

Estimated total assets available for preferential creditors

6,383

Signature



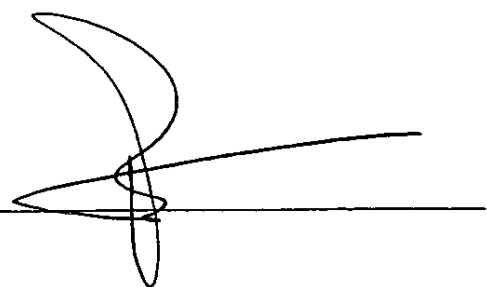
Date

10/11/2015

A1 – Summary of liabilities

		Estimated to Realise
Estimated total assets available for preferential creditors (carried from page A)		6,383
Preferential creditors		
None	0	
Total Preferential Claim		(0)
Estimated surplus as regards preferential creditors		6,383
 Estimated total assets available for floating charge holders		 6,383
Debts secured by floating charges		
None	0	(0)
Estimated surplus of assets after floating charges		6,383
Total assets available to unsecured creditors		6,383
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Employees' Claims	0	
Trade Creditor	3,093	
HM Revenue & Customs - VAT	60,000	
Mr P Carrington	500	
		(63,593)
Estimated deficiency as regards non-preferential creditors	£	(57,210)
Issued and called up capital		
Ordinary	100	(100)
Estimated total deficiency as regards members		(57,310)

Signature



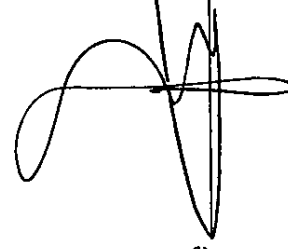
Date

10/11/2015

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 £
HM Revenue & Customs - CT	CT Operations, S1564, PO Box 3900, Glasgow, G70 6AA, United Kingdom				0
HM Revenue & Customs - PAYE	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ, United Kingdom				0
HM Revenue & Customs - VAT	5th Floor, Regian House, James Street, Liverpool, L75 1AD, United Kingdom	£60,000 00			0
Italk Affiliate Telecommunications Limited	Unit 6 Gemini Centre, 136-140 Old Shoreham Road, Hove, BN3 7BD	£1 00	- Disputed Amount		0
Mr P Carrington	7 Wilton Close, Partridge Green, Horsham, West Sussex, RH13 8RX	£500 00			0
Pulsant Limited	Floor 6, Sugar Bond House, 2 Anderson Place, Edinburgh, BN2 6TZ	£3,091 78			0
					0
Totals		£63,592 78			0

Signature 

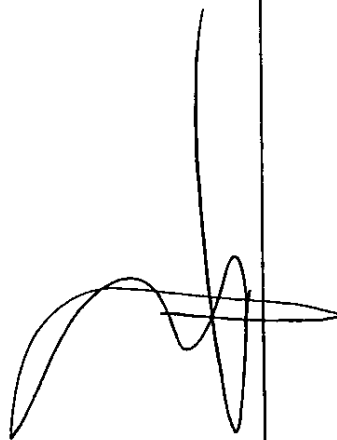
Date 10/11/2015

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No of Shares	Nominal Value
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Phillip Carrington	7 Wilton Close, Partridge Green, Horsham, West Sussex, RH13 8RX	Ordinary	100	£100.00
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Signature

Date

10/6/2015