

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

To the Registrar of Companies

For Official Use

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Company Number

07389277

Name of Company

Michael Dempsey IT Contracts Limited

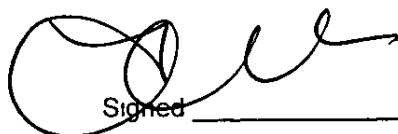
I / We

Jamie Taylor, The Old Exchange, 234 Southchurch Road, Southend on Sea, Essex, SS1 2EG

Dominik Thiel Czerwinke, The Old Exchange, 234 Southchurch Road, Southend on Sea, Essex, SS1 2EG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 15 September 2015

Signed



Date 15 September 2015

Begbies Traynor (Central) LLR
The Old Exchange
234 Southchurch Road
Southend on Sea
SS1 2EG

Ref MI312CVL/JT/DTC/DCF

For Official Use

Insolvency Section

Post Room

FRIDAY



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A28

18/09/2015

#299

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Michael Dempsey IT Contracts Limited

on the 15 September 2015 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

Michael Dempsey

Signed

MJD

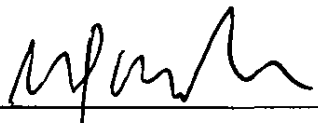
Dated

15/9/2015

Michael Dempsey IT Contracts Limited
Statement Of Affairs as at 15 September 2015

A - Summary of Assets

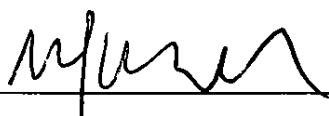
Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Office Equipment	29,528 00	800 00	
HMRC distraint		(800 00)	
		NIL	NIL
Assets subject to floating charge:			
Uncharged assets:			
Stock			120 00
Bad debts	30,000 00		NIL
Book Debts	20,802 85		16,642 28
Cash at Bank	100 00		Uncertain
Estimated total assets available for preferential creditors			16,762 28

Signature  Date 15/9/2015

Michael Dempsey IT Contracts Limited
Statement Of Affairs as at 15 September 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	16,762 28
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	16,762 28
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	16,762 28
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	16,762 28
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	16,762 28
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	16,762 28
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade creditors	66,156 35
Directors	27,000 00
HMRC (non VAT)	28,388 97
HMRC (VAT)	25,000 00
CVA creditors	121,248 53
less CVA dividend paid	(2,751 04)
	<u>265,042 81</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(248,280 53)
Estimated deficiency/surplus as regards creditors	<u>(248,280 53)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(248,380 53)</u>

Signature  Date 15/09/2015

Begbies Traynor (Central) LLP
Michael Dempsey IT Contracts Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	Abbeystar - CVA 88-90 Pall Mall Leigh-on-Sea SS9 1RG	2,387 31
CB00	British Gas Business - CVL c/o Baker Tilly Salisbury House 31 Finsbury Circus London EC2M 5SQ	7,243 72
CB01	British Telecom - CVA c/o RSM Tenon Restructuring Salisbury House 31 Finsbury Circus London EC2M 5SQ	499 28
CB03	British Gas Business - CVA c/o RSM Tenon Restructuring Salisbury House 31 Finsbury Circus London EC2M 5SQ	1,459 62
CC00	Tech Data Limited- CVL Redwood 2 Crockford Lane Chineham Park Basingstoke RG24 8WQ	6,688 38
CD00	Demon - CVL Vodafone House The Connection Newbury Berkshire RG14 2FN	49 80
CE00	EET Nordic UK Limited - CVL Unit 4 Phoenix Works Cornwall Road Pinner Middlesex HA5 4UH	1,450 08
CG00	GFI Max Remote Management - CVL Vision Building, 20 Greenmarket Dundee DD1 4QB Scotland	732 35



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Begbies Traynor (Central) LLP
Michael Dempsey IT Contracts Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CH00	HMRC - PAYE/NIC - CVA Voluntary Arrangement Service, Durrington Bridge House Barrington Road Worthing West Sussex BN12 4SE	32,657 33
CH01	HMRC - VAT - CVA Voluntary Arrangements Service, Durrington Bridge House Barrington Road Worthing West Sussex, BN12 4SE	65,422 20
CH02	HM Revenue & Customs (PAYE) - CVL (Insolvency Claims Handling Unit), Room BP3202 Warkworth House Benton Park View Longbenton Newcastle Upon Tyne NE98 1ZZ	28,388 97
CH03	HM Revenue & Customs (VAT) - CVL National Insolvency Unit, 5th Floor Regian House James Street Liverpool L75 1AD	25,000 00
CI00	Insight Direct - CVL The Technology Building, Insight Campus 9 Terry Street Sheffield South Yorkshire S9 2BU	705 66
CL00	Lighthouse IT - CVA 193 Leigh Road Leigh-on-Sea Essex SS9 1JE	2,234 92
CL01	Livermore Contracts Limited - CVA Sharon, Pooles Lane, Hullbridge Hockley Essex SS5 6PZ	707 40
CL02	The Baptists Union Corporation Limited Baptisys House, PO Box 44 129 Broadway Didcot OXON OX11 8RT	9,732 00

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Begbies Traynor (Central) LLP
Michael Dempsey IT Contracts Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CM00	Miskos Limited - CVL 193 Leigh Rd Leigh-on-Sea SS9 1JE	18,460 00
CM01	Michael Dempsey - CVL 42A Ailsa Road Westcliff on Sea Essex SS0 8BL	27,000 00
CQ00	QA Limited - CVL Rath House 55-65 Uxbridge Road Slough Berkshire SL1 1SG	300 00
CR00	RDP Newmans - CVA 457 Southchurch Road Southend-on-Sea Essex SS1 2PH	132 00
CR01	RDP Newmans - CVL 457 Southchurch Road Southend-on-Sea Essex SS1 2PH	3,143 20
CS00	Southend-on-Sea Borough Council - CVA Business Rates Department, Civic Centre Victoria Avenue Southend-on-Sea Essex	14,002 00
CS01	Southend on Sea Borough Council - CVL Business Rates Department, Civic Centre Victoria Avenue Southend-on-Sea Essex	16,868 62
CT00	TJW Design Studios - CVL 57A Broadway Leigh-On-Sea Essex SS9 1PE	500 00
CV00	Vision Technologies Limited - CVA 55 Progress Road Leigh-on-Sea Essex SS9 5PR	1,626 47

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Begbies Traynor (Central) LLP
Michael Dempsey IT Contracts Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CV01	Vision Technologies Limited - CVL 55 Progress Road Leigh-on-Sea Essex SS9 5PR	119 76
CW00	W3 Applications Limited - CVA Charter House, 105 Leigh House Leigh on Sea Essex SS9 1JL	120 00
CW01	Watering Well Watercoolers Limited - CVL 102 Claydon Business Centre, Gipping Road Great Blakenham Ipswich Suffolk IP6 0NL	162 78
28 Entries Totalling		267,793.85

@ - Denotes associate creditor

M/Dm 15/09/2015