

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's Affairs

S.95/99

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

To the Registrar of Companies

Company Number

05620288

Name of Company

(a) Insert full name of company

(a) Sourceit Consulting Limited

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

We (b) Ian William Kings and Steven Philip Ross
1 St James' Gate, Newcastle upon Tyne NE1 4AD

(c) Insert date

the liquidator(s) of the above-named company attach a statement of the company's affairs as at (c) 05 March 2015

Signed

Date 12 March 2015

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

Ian William Kings
1 St James' Gate, Newcastle upon Tyne NE1 4AD

Tel 0191 255 7000
Ref IWK\SPR\MM\KS\LSF

For Official Use

SATURDAY

A435IPQQ

A13 14/03/2015 #59
COMPANIES HOUSE

Statement of Affairs

SOURCEIT CONSULTING LIMITED

Statement as to affairs of Sourceit Consulting Limited

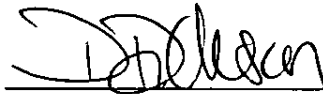
on the 5th day of March 2015 being a date not more than 14 days before the date of the resolution for winding up

Statement of Truth

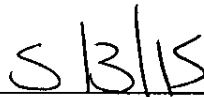
I believe that the facts stated in this Statement of Affairs are true

Full Name Dickson, David

Signed




Dated




A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	£	£
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Assets Subject to Floating Charge		
Assets not Subject to Charge		
Cash at Bank	117	117
Debtors (Pre-Appointment)	533,705	0
Leasehold property improvements	54,409	0
Office furniture and equipment	39,973	3,000
Available to preferential creditors	<u>628,204</u>	<u>3,117</u>

Signature



Date



A1 – SUMMARY OF LIABILITIES

	<u>Estimated to Realise</u>	
	£	£
Estimated total assets available for preferential creditors		3,117
Liabilities		
Wages	(7,648)	
Holiday Pay	(1,104)	
		<u>(8,752)</u>
Estimated Surplus (Deficiency) as regards preferential creditors		<u>(5,635)</u>
Estimated total assets available for floating charge holders		NIL
Debts secured by floating charge		<u>0</u>
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Department of Employment	(31,861)	
Employees	(6,588)	
HM Revenue and Customs	(65,600)	
Trade and Expense Creditors	(64,773)	
Deficiency in Preferential Claims (b/d)	(5,635)	
		<u>(174,457)</u>
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)		<u>(174,457)</u>
Share Capital		
Ordinary	(300)	
		<u>(300)</u>
Estimated Surplus (Deficiency) as regards members		<u><u>(174,757)</u></u>

Signature 

Date 5/3/15

B COMPANY CREDITORS - SOURCEIT CONSULTING LIMITED

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	Date security given	Value of security £
I & I Internet	Aquasulis House, 10-14 Bath Road SL1 3SA	18 00			0 00
A Bannon	Cobalt 3 1, Silver Fox Way, Cobalt Business Park Newcastle NE27 0QJ	580 00			0 00
Adderstone	Unit 5 Mailing Court, Union Street Newcastle upon Tyne NE2 1BP	32,349 00			0 00
Aquapoint	The Water Centre, York Road Business Park Malton YO17 6YD	33 00			0 00
British Gas - Electricity	PO Box 254, Camberley Surrey GU15 3WA	1,993 00			0 00
Brown, Barry (Mr)	c/o 1 St James' Gate Newcastle upon Tyne NE1 4AD	7,387 99			0 00
Brown, Kelly (Ms)	c/o 1 St James' Gate Newcastle upon Tyne NE1 4AD	0 00			0 00
Brown, Rachel Louise (Miss)	c/o 1 St James' Gate Newcastle upon Tyne NE1 4AD	0 00			0 00
City of Sunderland Council	Non Domestic Rates, PO Box 115, Civic Centre Sunderland SR5 9BJ	16,964 00			0 00
Dickson, David (Mr)	c/o 1 St James' Gate Newcastle upon Tyne NE1 4AD	0 00			0 00
Dickson, Fiona (Mrs)	c/o 1 St James' Gate Newcastle upon Tyne NE1 4AD	0 00			0 00
Donnelly, Paul (Mr)	c/o 1 St James' Gate Newcastle upon Tyne NE1 4AD	0 00			0 00
Eclipse Telecom Networks Limited	5 Bankside, The Watermark Gateshead NE11 9SY	309 00			0 00
Gosling, Dawn (Ms)	c/o 1 St James' Gate Newcastle upon Tyne NE1 4AD	0 00			0 00
Gosling, Jeff (Mr)	c/o 1 St James' Gate Newcastle upon Tyne NE1 4AD	0 00			0 00
H M Revenue & Customs (Worthing)	Durrington Bridge House, Barrington Road, Worthing West Sussex BN12 4SE	31,469 14			0 00
HMRC (Liverpool)	Enforcement & Insolvency Service, 5th Floor, Regian House, James Street Liverpool L74 1AD	25,648 18			0 00
Inland Revenue (Longbenton)	ICHU, RM BP 3202, Benton Park View, Longbenton Newcastle Upon Tyne NE98 1ZZ	8,482 23			0 00
Insolvency Service, Redundancy Payments	PO Box 16685 Birmingham B2 2LX	39,813 22			0 00
Johnson, Kirsty (Ms)	c/o 1 St James' Gate Newcastle upon Tyne NE1 4AD	0 00			0 00
Kelsey, Scott Jay (Mr)	c/o 1 St James' Gate Newcastle upon Tyne NE1 4AD	0 00			0 00
Knowledge IT	New Century House, Crowther Road, Washington Tyne & Wear NE38 0AQ	5,035 00			0 00
Lawrence, Mark (Mr)	c/o 1 St James' Gate Newcastle upon Tyne NE1 4AD	0 00			0 00
Martin Robinson	11 Stanley Gardens, Consett County Durham DH8 6LJ	800 00			0 00
McGargill, Hayley (Miss)	c/o 1 St James' Gate Newcastle upon Tyne NE1 4AD	0 00			0 00
Morton, Christopher (Mr)	c/o 1 St James' Gate Newcastle upon Tyne NE1 4AD	0 00			0 00


Richard S/S/K

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
N Power	Retail Power Collections, Birch House, Joseph Street Oldbury B69 2AQ	2,401 00			0 00
Northumbrian Water	Abbey Rd., Durham County Durham DH1 5FJ	63 00			0 00
PHS	Western Industrial Estate Caerphilly CF83 1XH	1,102 00			0 00
PSL	3 Vance Business Park, Norwood Road, Gateshead Tyne & Wear NE11 9NE	58 00			0 00
R Walker & Co	32 Saltwell View, Gateshead Tyne & Wear NE8 4NT	1,250 00			0 00
Ray, Robert (Mr)	c/o I St James' Gate Newcastle upon Tyne NE1 4AD	0 00			0 00
Taylor, James (Mr)	c/o I St James' Gate Newcastle upon Tyne NE1 4AD	0 00			0 00
Towergate Insurance	Towergate House, Meridian Business Park, 7 Dominus Way Leicester LE19 1RP	338 00			0 00
Ward Hadaway Solicitors	Sandgate House, 102 Quayside Newcastle upon Tyne NE1 3DX	1,480 00			0 00

Signature  Date 5/3/15

C SHAREHOLDERS - SOURCEIT CONSULTING LIMITED

No.	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held £	Amount per share called up £	Total amount called up £
	David Dickson	6 Honeycrook Drive Newcastle NE7 7GN	Ordinary	1 00	150	1 00	150 00
	Fiona Anne Dickson	6 Honeycrook Drive Newcastle NE7 7GN	Ordinary	1 00	150	1 00	150 00
						Total:	300 00

Signature  Date 5/3/15