

**The Insolvency Act 1986**  
**Notice of statement of affairs**

Name of Company <b>CLIENT CONNECTION LTD</b>	Company number <b>06637623</b>
IN THE HIGH COURT OF JUSTICE CHANCERY DIVISION BIRMINGHAM DISTRICT REGISTRY (full name of court)	Court case number <b>8475 of 2012</b>

(a) Insert full name(s) and address(es) of administrator(s)

I/We (a) Mrs Gagen Dulari Sharma, Sharma & Co, 257 Hagley Road, Birmingham, B16 9NA

attach a copy of -

\* Delete as applicable

\* the statement(s) of affairs,  
 in respect of the administration of the above company

Signed G D Sharma  
~~Joint~~ / Administrator(s)  
 Dated 30/10/12

**Contact Details:**

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Mrs G D Sharma, Sharma & Co	
257 Hagley Road	
Birmingham, B16 9NA	Tel 0121 454 2700
DX Number	DX Exchange

Companies House receipt date barcode

When you have completed and signed this form please send it to the Registrar of Companies at  
 Companies House, Crown Way, Cardiff, CF14 3UZ      DX 33050 Cardiff

WEDNESDAY



\*A1KPKFNM\*  
 A21      31/10/2012      #57  
 COMPANIES HOUSE

# Statement of affairs

Name of Company <b>CLIENT CONNECTION LIMITED</b>
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Company number <b>06637623</b>
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<b>IN THE HIGH COURT OF JUSTICE CHANCERY DIVISION BIRMINGHAM DISTRICT REGISTRY</b>
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Court case number <b>8475 of 2012</b>
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(a) Insert name and address of registered office of the company

Statement as to the affairs of (a) CLIENT CONNECTION LTD - 2ND FLOOR  
PRINCESS HOUSE, PRINCESS WAY, SWANSEA, SA1 3LW

(b) Insert date

on the (b) 9TH OCTOBER 2012, the date that the company entered administration

### Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 09/10/2012 the date that the company entered administration

Full name Ryan Stantor

Signed R. Stantor

Dated 23-10-2012

# A - Summary of Assets

Assets

Assets subject to fixed charge

N/A

Assets subject to floating charge

N/A

Uncharged assets

BANK A/c's - SEE TRIAL BALANCE ATTACHED FOR BREAKDOWN - BALANCES FROM LATEST INFO AVAILABLE  
~~MEMO~~

DEBTORS + CLAIMS ONGOING - AGREED 10% TO GO TO LIQUIDATOR - ESTIMATE (ESTIMATE IS THE 10% FIGURE)

Estimated total assets available for preferential creditors

Book Value £	Estimated to Realise £
220835-88	220835-88
5000-00	5000-00
220835-88	220835-88

Signature E. Stanton Date 23-10-2012

Date: 22/10/2012  
Time: 21 17 46

**Client Connection Limited**  
**Period Trial Balance**

Page: 1

To Period: Month 12, October 2012

<u>N/C</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
1102	Other Debtors	375,000 00	
1200	Bank - Barclays 13477274	14,855 79	
1201	Bank - Barclays - 43356175	20,198 83	
1202	Bank - Barclays - 13588815	1,605 19	
1203	Bank - Barclays - 53739252	2,844 44	
1204	Bank - Barclays - 63355984	7 55	
1206	Bank - Barclays - 63869784	4,031 16	
1207	Bank - Lloyds - 00035903	124,785 92	
1208	Bank - Lloyds - 00150206	173 56	
1209	Bank - Barclays 60308935	41,831 57	
1212	Bank - Barclays 83301974	1 87	
1214	Lloyds 44636768	10,500 00	
1240	Company Credit Card		1,929 80
1250	Credit Card Receipts (Receipts per Phantom)	21,918 58	
2100	Creditors Control Account		146,771 24
2105	Damian Cleverly		239 47
2106	Ryan Stanton		375 89
2107	In House Clams - Money owed to clients		2,383 84
2108	CELLCOM - LOAN		25,188 02
2200	Sales Tax Control Account		438,710 50
2201	Purchase Tax Control Account	296,261 67	
2202	VAT Liability	1,000 02	
2320	Corporation Tax		86,212 93
3000	Ordinary Shares		510 00
3200	Profit and Loss Account		156,058 01
4000	CCL sales to Legal Redress relating to Cellcom	47,426 05	
4001	CCL sales to Legal Redress		15,201 45
4002	Other Sales		140,410 43
4003	Upfront Sales		4,415,231 23
4004	Gravity Sales		514,072 36
4006	In House		431,487 91
4007	Sales done on Phantom		2,451,911 41
4008	Convergence		4,892 29
4906	Bank Interest Received		83 65
5000	Cellcom	2,190,099 33	
5001	Ultimate Law	105,533 64	
5002	Legal Redress	7,743 70	
5004	Cellcom - back end	3,229,429 57	
5005	Gravity	103,473 24	
5006	Other Purchases	22,954 58	
5007	Payments to Banks	1,847 00	
5008	A1 KLAIMS	65,383 04	
5010	Phones 4 U	529,332 86	
6201	Advertising	1,800 00	
7000	Gross Wages	732,552 18	
7001	Directors Salaries	12,000 00	
7002	Directors Remuneration	14,500 00	
7100	Rent	43,451 49	
7103	General Rates	12,073 00	
7104	Premises Insurance	4,220 88	
7200	Electricity	3,434 19	
7304	Miscellaneous Motor Expenses	8,352 00	
7400	Travelling	320 83	
7403	U K Entertainment	6,531 79	

Date: 22/10/2012  
Time: 21:17:46

**Client Connection Limited**  
**Period Trial Balance**

Page: 2

To Period: Month 12, October 2012

<u>N/C</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
7502	Telephone	48,487 51	
7504	Office Stationery	16,834 79	
7600	Legal Fees	500 00	
7601	Audit and Accountancy Fees	9,068 22	
7603	Professional Fees	9,051 11	
7700	Equipment Hire	5,998 92	
7800	Repairs and Renewals	11,074 51	
7801	Cleaning	400 00	
7900	Bank Interest Paid	344 16	
7901	Bank Charges	5,209 88	
7907	Barclays Merchant Chgs	196,750 04	
7908	Streamline Chgs	352 48	
8000	Depreciation	12,002 20	
8205	Refreshments	353 37	
8207	Sundries	360 00	
8209	Dividends	395,407 72	
9998	Suspense Account	62,000 00	
	<b>Totals.</b>	<b><u>8,831,670 43</u></b>	<b><u>8,831,670 43</u></b>

# COMPANY CREDITORS

**Note:** You must include all creditors and identify all 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 £
BARCLAYS MERCHANT SERVICES		40849.36	-	-	-
ALL DEBT SOLUTIONS LTD	2ND FLOOR, PRINCESS HOUSE, PRINCESS WAY SWANSEA SA1 3LW	3000.00	-	-	-
CELLCOM COMMUNICATIONS LTD	AXIS 8 RIVERSIDE BUSINESS PARK MALLARD WAY, LLANSAMLET, SWANSEA SA70AJ	39449.58	-	-	-
CARL WEST	43 BRYNMYR ROAD, GOWERTON SWANSEA	707.12	-	-	-
LIVEABLE MEDIA LTD	60 PRESBYT PLACE, SWANSEA, SA1 3RT	2160.00	-	-	-
BUTTERFIELD MORGAN		2820.00	-	-	-
BROADBAND SOS		1573.01	-	-	-
LONDON & PRINCESS PRIVITY LTD		799.59	-	-	-
HAFEZ ZAMAN		3000.00	-	-	-
DOUGLAS, JAMES + MERLER		600.00	-	-	-
HMRC PAYE	ESTIMATE	60000.00	-	-	-
HMRC - CORPORATION TAX		8212.93	-	-	-

Signature R. Stantor Date 23-10-2012

CLIENT CONNECTION

COMPANY CREDITORS

NAME OF CREDITOR	ADDRESS	AMOUNT OF DEBT	DETAILS OF ANY SECURITY	DATE GIVEN	VALUE
HMRC - VAT		141448 81			
BARCLAYCARD CREDIT CARD		1929 8			
DAMIAN CLEVERLEY		239 47			
RYAN STANTON		375 89			

R Stanton

23-10-2012

# COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
RYAN STANTON	67 STATION ROAD, LLANGENWELCH, LLANELLI, SA14 8UY	250	1.00 each	ORDINARY A SHARES
DAMIAN SPUNER-CLYDEBY	17 KING GEORGE COURT, DERWEN FAWR SWANSEA SA2 8AR	250	1.00 each	ORDINARY A SHARES
GEORGE STANTON	14 MAENOL GLASFRYD, LLANGENWELCH, LLANELLI, SA14 853	10	1.00 each	ORDINARY B SHARES
TOTALS		510	£ 510.00	

Signature R. Stanton Date 23-10-2012



# A1 – Summary of Liabilities

		Estimated to realise £
<b>Estimated total assets available for preferential creditors (carried from page A)</b>	£	270835-88
<b>Liabilities</b>		
Preferential creditors -	£	-
<b>Estimated deficiency/surplus as regards preferential creditors</b>	£	270835-88
Estimated prescribed part of net property where applicable (to carry forward)	£	-
<b>Estimated total assets available for floating charge holders</b>	£	270835-88
Debts secured by floating charges	£	-
<b>Estimated deficiency/surplus of assets after floating charges</b>	£	270835-88
Estimated prescribed part of net property where applicable (brought down)	£	-
<b>Total assets available to unsecured creditors</b>	£	270835-88
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£	462166-16
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b>	£	(191330-28)
Shortfall to floating charge holders (brought down)	£	-
<b>Estimated deficiency/surplus as regards creditors</b>	£	(191330-28)
Issued and called up capital	£	510-00
<b>Estimated total deficiency/surplus as regards members</b>	£	(510-00)

Signature R Stanton Date 23-10-2012