

Rule 4 34 - CVL

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

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

S95/99

For Official Use

To the Registrar of Companies

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Company Number

00136681

Name of Company

Connolly Limited

We

Richard Toone, Russell Square House, 10-12 Russell Square, London, WC1B 5LF

Kevin Murphy, Russell Square House, 10-12 Russell Square, London, WC1B 5LF

the liquidator(s) of the above named company attach a statement of the company affairs
as at 29 January 2015

Signed



Date 29 January 2015

Chantrey Vellacott DFK LLP
Russell Square House
10-12 Russell Square
London
WC1B 5LF

Ref CONN63167/RHT/BC/LS

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Insolvency Section

Post Room

COMPANIES HOUSE

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#125

Statement of Affairs

Statement as to affairs of

Connolly Limited

on the 29 January 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 JOSEPH Connolly

Signed J Connolly

Dated 3/2/2015

Insolvency Act 1986

Connolly Limited
Estimated Statement Of Affairs as at 29 January 2015

	Book Value £	Estimated to Realise £
ASSETS		
Intercompany Debt - J J Williamson	15,321,000 00	Uncertain
Funds Held in GT Client Account	200,156 00	200,156 00
Investments	2 00	<u>NIL</u>
		200,156 00
LIABILITIES		
PREFERENTIAL CREDITORS -		<u>NIL</u>
		200,156 00
DEBTS SECURED BY FLOATING CHARGE PRE 15 SEPTEMBER 2003		
OTHER PRE 15 SEPTEMBER 2003 FLOATING CHARGE CREDITORS		<u>NIL</u>
		200,156 00
Estimated prescribed part of net property where applicable (to carry forward)		<u>NIL</u>
		200,156 00
DEBTS SECURED BY FLOATING CHARGE POST 15 SEPTEMBER 2003		
		<u>NIL</u>
		200,156 00
Estimated prescribed part of net property where applicable (brought down)		<u>NIL</u>
		200,156 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	240,913 00	
Connolly Leather Limited	9,696,000 00	
Deficit as regards the pension scheme	642,000 00	
Preference Shareholders	<u>1,063,091 00</u>	
		11,642,004 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		<u>(11,441,848 00)</u>
		(11,441,848 00)
Issued and called up capital		
Ordinary Shareholders	15,761 00	
Share Premium	2,121,972 00	
		<u>2,137,733 00</u>
TOTAL SURPLUS/(DEFICIENCY)		<u>(13,579,581 00)</u>

Chantrey Vellacott DFK LLP
Connolly Limited
B - Company Creditors

Key	Name	Address	£
CA00	Alliotts	13-21 High St, Guilford, Surrey, GU1 3DL	0 00
CB00	Berwin Leighton Paisner LLP	FAO Nicola Hirst, Adelaide House, London Bridge, LONDON, EC4R 9HA	0 00
CB01	BDO Stoy Hayward	2nd Floor, 2 City Place, Beehive Ring Road, Gatwick, West Sussex, RH6 0PA	10,259 00
CB02	British Telecommunications plc	Business Accounts, Providence Row, Durham, DH98 1BT	0 00
CB03	British Gas Trading Ltd	PO BOX 17, SOUTHAMPTON, SO14 0GA	0 00
CC00	Connolly Leather Limited	c/o Chantrey Vellacott DFK, Russell Square House, 10-12 Russell Square, LONDON, WC1B 5LF	9,696,000 00
CC01	Conance Limited	Hatherley House, 15 - 17 Wood Street, Barnet, Herts EN5 4AT	0 00
CD00	Deloitte & Touche	Stonecutter Court, 1 Stonecutter Street, London, EC4A 4TR	18,125 00
CD01	Datel	Stafford Road, Stone, Staffordshire, ST15 0DG	623 00
CE00	Ellison Contractors	Bobbin Lodge, Bobbin Lodge Hill, Chatham, Canterbury, Kent, CT4 7RB	0 00
CE01	Eyl International Plc	c/o Peachey & Co , 95 Aldwych, London, WC2D 4JF	0 00
CE02	Eversheds	Fairfax House, Leeds, LS2 8HE	0 00
CE03	EDF Energy	Major Business Customer Services, Gadeon House, Grenadier Road, Exeter Business Park, EXETER, EX1 3UT	0 00
CG00	Grant Thornton UK LLP	FAO Mike Brewer, 30 Finsbury Square, London, EC2P 2YU	0 00
CG01	GE Capital Equipment Finance Limited	c/o Go Debt Limited, Dumfries House, Dumfries Place, Cardiff, CF10 3ZF	0 00
CH00	HM Revenue & Customs	Durrington Bridge House, Barrington Road, WORTHING, West Sussex, BN12 4SE	0 00
CH01	HM Revenue & Customs	ICHU, RM BP 3202, Benton Park View Longbenton, Newcastle-Upon-Tyne, NE98 1ZZ	7,325 00
CH02	HM Revenue & Customs	National Insolvency Unit, 5th Floor Regain House, James Street, LIVERPOOL, L75 1AD	0 00
CH03	HM Revenue & Customs	Southampton RDMU, Compass House, Romsey Road, Maybush, SOUTHAMPTON, SO16 4HP	1,550 00
CI00	Independent Trustee Services Limited	FAO Peter Askins, 4th Floor, The St Botolph Building, 138 Houndsditch, London, EC3A 7AW	0 00
CI01	Inland Revenue	Accounts Office Shipley, Victoria Street, SHIPLEY, West Yorkshire, BD98 8AA	0 00
CM00	Totalinaelf Gas Limited	Peek House, 20 Eastcheap, LONDON, EC3M 1EB	0 00
CM01			0 00
CM02	Mid Kent Water	Customer Service Department, Snodland, Kent, ME6 5AH	0 00
CP00	Pearce		2,552 00
CP01			0 00
CP02	Powergen PLC	c/o NCO Financial Services UK Ltd, 2nd Floor, Windsor House, 1270 London Road, Norbury, LONDON, SW16 4DH	0 00
CP03	Preference Shareholders		1,063,091 00

Chantrey Vellacott DFK LLP
Connolly Limited
B - Company Creditors

Key	Name	Address	£
CP04	Pension Protection Fund	Knollys House, 17 Addiscombe Road, CROYDON, CR0 6SR	642,000 00
CR00	Registrar of Companies	Late Filing Penalties, PO BOX 710, Crown Way, CARDIFF, CF14 3UZ	0 00
CR01	Ronan Exports Limited		163,518 00
CR02	Romack Construction		3,988 00
CS00	Singer & Friedlander Factors Limited	DISSOLVED	0 00
CS01	Singer & Friedlander Limited	c/o Ernst & Young LLP, 1 More London Place, London, SE1 2AP	0 00
CS02			0 00
CS03	Southern Water	FAO Robert Phelps, PO BOX 41, WORTHING, West Sussex, BN13 3NZ	232 00
CS04	Syscap Systems Capital	3 Royal Court, Gadbrook Park, Building 5 Royal Park, Northwich, CW9 7UT	5,129 00
CS05			0 00
CS06	Seaboard Energy	Credit Control Department, Osprey Road, Sowton, EXETER, EX2 7HZ	0 00
CS07	Serco Ltd	c/o Legal & Receivables Ltd, Silkwood Business Park, Fryers Way, Wakefield, WF5 9TJ	0 00
CS08	Serco Ltd	Serco House, 16 Bartley Wood Business Park, Bartley Way, Hook, Hants, RG27 9UY	0 00
CS09	South Herts Waste Management Limited	12 Barbers Road, Stratford, LONDON, E15 2PH	0 00
CU00	UGGC & Associates	47 rue de Monceau, FRANCE	0 00
CW00	Williams Williams, Ruby & Plunkett	380 N Old Woodward Ave Ste 300, Birmingham, MI 48009, USA	14,925 00
RJ00	Mr Jonathan Connolly	Sherfold Farm House, Church Road Kildown, Cranbrook, Kent, TNN17 2RT	12,687 00
RJ01	Mr Joseph Connolly	Apartment 5, 13 - 15 Old Queen Street, London, SW1H 9JA	0 00
46 Entries Totalling			11,642,004.00

Chantrey Vellacott DFK LLP
Connolly Limited
Register of Shareholders

Key	Name	Pref	No of Shares		Total
			Ordinary	Other	
HG00	Timothy John Connolly	0	4,267	0	4,267
HC01	Brian Alwyn Churchill	0	500	0	500
HC02	Joseph Michael Connolly	0	3,146	0	3,146
HC03	Maria Christina Connolly	0	2,165	0	2,165
HC04	Violet Mary Connolly	0	638	0	638
HC05	Connolly Leather Limited	0	652	0	652
HH00	Philippa Mary Hussey	0	708	0	708
HH01	Elizabeth Ann Hussey	0	708	0	708
HH02	Anthony Lawrence Hussey	0	838	0	838
HH03	Louise Eugene Hellin	0	1,267	0	1,267
HJ00	Maria Teresa Jenkins	0	164	0	164
HW00	Ruth Veronica Wauters	0	708	0	708
12 Entries Totalling		0	15,761	0	15,761