

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

02587773

Name of Company

B T T Communications Limited

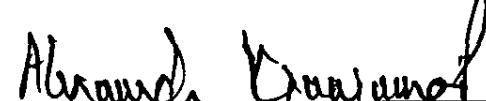
I / We

Alexander Kinnimonth
Highfield Court, Tollgate
Chandlers Ford
Eastleigh
Hampshire, SO53 3TZ

Nigel Ian Fox
Highfield Court, Tollgate
Chandlers Ford
Eastleigh
Hampshire, SO53 3TZ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 22 March 2010

Signed



Date 22 March 2010

RSM Tenon Recovery
Highfield Court, Tollgate
Chandlers Ford
Eastleigh
Hampshire, SO53 3TZ

Ref 5011589/ASK/NIF/PG/AK

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Insolvency Section

Post Room

THURSDAY



A35 *AQ5TZL0*
25/03/2010
COMPANIES HOUSE 223

Statement of Affairs

Statement as to affairs of

B T T Communications Limited

on the 22 March 2010 the date of the resolution for winding up

AFFIDAVIT

This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.

I Stephen Hedger of The Granary, 4 Stebbing Farm, Fishers Green, Stevenage, Herts, SG1 2JB

Make oath and say that the several pages exhibited hereto and marked A,A1,B&C are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 22 March 2010 the date of the resolution for winding up and that the said company carried on business as Business communications products provision

ALDRIDGE BROWNLEE SOLICITORS LLP

KINGSWAY HOUSE

13 CHRISTCHURCH ROAD

BOURNEMOUTH BH1 3JY

DX 7641 Bournemouth

Sworn/affirmed at

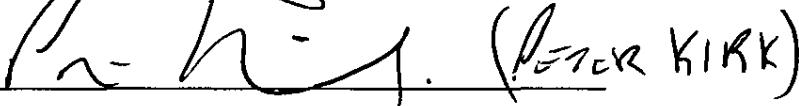
Date

22 MARCH 2010

Signatures



Before Me



A Solicitor or Commissioner of Oaths or duly authorised officer

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn.

B T T Communications Limited
Statement Of Affairs as at 22 March 2010

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Uncharged assets:		
Book Debts	8,606 25	4,303 13
Cash at Bank	10,697 51	10,697 51
Cash Held by Third Party	4,112 50	4,112 50
Estimated total assets available for preferential creditors		19,113 14

Signature _____ Date _____



A handwritten signature in black ink, followed by the date 22-3-2010 written in a cursive style.

B T T Communications Limited
Statement Of Affairs as at 22 March 2010

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	19,113 14
Liabilities	
Preferential Creditors -	
Employees' Claims	7,013 07
Estimated deficiency/surplus as regards preferential creditors	<u>7,013 07</u> <u>12,100 07</u>
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil	NIL
Estimated total assets available for floating charge holders	12,100 07
Debts secured by floating charges	
Mr & Mrs Hedger	13,876 48
Estimated deficiency/surplus of assets after floating charges	<u>13,876 48</u> <u>(1,776 41)</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	(1,776 41)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	2,487 01
Employees' Claims	71,772 83
Directors' Loan Account - Unsecured	18,800 00
HM Revenue & Customs - PAYE/NIC	16,898 06
HM Revenue & Customs - VAT	6,649 24
HM Revenue & Customs - CT	6,625 29
Vehicle Hire Agreement Shortfall	17,770 92
	<u>141,003 35</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	<u>(142,779 76)</u>
Estimated deficiency/surplus as regards creditors	(142,779 76)
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(142,879 76)</u>

Signature _____ Date _____

[Handwritten signature]
22.3.2010

RSM Tenon Recovery
B.T.T. Communications Limited
B - Company Creditors

Key	Name	Address	£
CA00	Arval UK Ltd	Arval Centre, Windmill Hill, Swindon, SN5 6PE	299 04
CB00	BT Plc	Department W, Durham TE, Providence Row, Durham, DH1 1RR	0 00
CC00	City Electrical Factors Ltd	Anglia Division, 141 Farmer Ward Road, Kenilworth, Warwickshire, CV8 2SU	270 64
EH01	Collette Hedger	The Grannary, 4 Stebbings Farm, Fishers Green, Stevenage, Herts, SG1 2JB	9,924 62
CC01	Comtec Cable Accessories Ltd	Cardinal Way, Cardinal Distribution Park, Godmanchester, Huntingdon, PE29 2XN	1,433 04
EE00	Danny Eltherton	18 Second Avenue, Stanford-Le-Hope, Essex, SS17 8DR	8,257 71
EB00	Darren Batty	113 The Causeway, Bassingbourn, Nr Royston, Herts, SG8 5JR	15,543 30
EP00	David Peterson	18 East Street, Tollesbury, Essex, CM9 8QD	11,995 57
CI01	HM Revenue & Customs - CT	Insolvency & Statistics, HMRC, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 2UQ	6,625 29
CH03	HM Revenue & Customs - PAYE/NIC	ICHU, RM BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	16,898 06
CH01	HM Revenue & Customs - VAT	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	6,649 24
EH00	Mark Hall	29 Whitney Drive, Stevenage, Herts, SG1 4BQ	5,459 22
ER00	Mark Rogers	Springfield, 4 Wych Elm Lane, Rabley Heath, Herts, AL6 9TG	471 36
CM00	Mayflex Ltd	Electric Avenue, Birmingham, B6 7JJ	484 29
ER01	Michael Rooney	16 Appleby Gardens, Dunstable, Beds, LU6 3DB	12,180 40
CH02	Mr & Mrs Hedger	4 Stebbing Farm, Fishers Green, Stevenage, Herts, SG1 2JB	32,676 48
CP00	Peugeot Contract Hire	Quadrant House, Princess Way, Rechill, Surrey, RH1 1QA	17,770 92
EH02	Stephen Hedger	The Grannary, 4 Stebbings Farm, Fishers Green, Stevenage, Herts, SG1 2JB	14,953 72
18 Entries Totalling			161,892.90

7.
 22-3-2010
 J.

B.T.T. Communications Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HH00	Collette Hedger	The Granary, 4 Stebbing Farm, Fishers Green, Stevenage, Herts, SG1 2JB	0	50	0	50
HH01	Stephen Hedger	The Granary, 4 Stebbing Farm, Fishers Green, Stevenage, Herts, SG1 2JB	0	50	0	50
2	Entries Totalling					100

Signature _____

22-3-2010