

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

<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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Company Number

02848400

Name of Company

E T C Communications Limited

I / We

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

Duncan Robert Beat
 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 / /

Signed _____

Date 28 January 2010

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

Ref 5011558/ASK/DRB/AR/LA

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Insolvency Section	Post Room
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FRIDAY	A09 05/02/2010 79 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

COMPANIES HOUSE

E T C Communications Limited

on the 28 January 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 Robert Sanders, Director, Riversmeet House, Riversmeet, Topsham, Exeter EX3 0BE

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 28 January 2010 the date of the resolution for winding up and that the ~~same~~ ^{the company} carried on business as The sale of mobile phones and accessories

SALISBURY HOUSE

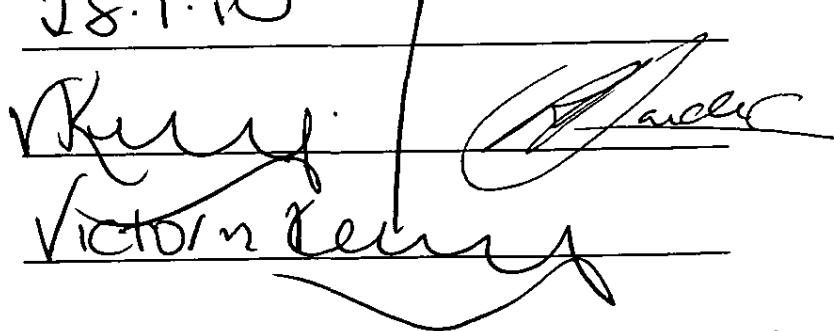
LONDON WALL

Sworn/affirmed at

Date

28.1.10

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.

.E T C Communications Limited
Statement Of Affairs as at 28 January 2010

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Intellectual property		3,000 00
Furniture & Equipment		1,200 00
Motor Vehicles		7,000 00
Stock	79,153 00	3,000 00
Book Debts	290,040 00	200,641 00
Cash at Bank	491 63	491 63
Estimated total assets available for preferential creditors		215,332 63

Signature



Date 28.01.10

E T C Communications Limited
Statement Of Affairs as at 28 January 2010

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	215,332 63
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	40,000 00
	40,000 00
Estimated deficiency/surplus as regards preferential creditors	175,332 63
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	175,332 63
Debts secured by floating charges	NIL
Estimated deficiency/surplus of assets after floating charges	175,332 63
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	175,332 63
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade, Expense & Cashback Creditors	432,163 00
Employees	403,544 00
HMRC - PAYE/NI	67,770 00
HM Revenue & Customs - VAT	182,000 00
	1,085,477 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(910,144 37)
Estimated deficiency/surplus as regards creditors	(910,144 37)
Issued and called up capital	
Ordinary Shareholders	1,000 00
	1,000 00
Estimated total deficiency/surplus as regards members	(911,144 37)

Signature



Date 28.01.10

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

Key	Name	Address	£
C700	7/1 Radio Cards	St Pauls House, 11 Stoke Road, Slough, Berkshire, SL2 5AP	7,288 65
CA00	Advanced Digital Innovation Ltd	The Waterfront, Salts Mill Road, Saltaire, BD17 6NJ	7,068 42
CA01	AGM Associates	Mendan House, Road Road, Winsford, CW7 3QG	241 50
CA02	AGM Telecoms Management	Zicon House, Belgrave Street, Leeds, West Yorkshire, LS2 8DD	11 50
CA03	Alex Abbey	Apartment 15, Low Mill, 2 Low Mill Fold, Addingham, LS29 0SY	363 74
CA04	Avenir Telecom UK Limited	Avenir House, Studio Way, Borehamwood, Herts, WD6 5NN	1,008 55
CA05	Absolute Invoice Finance	Centurion House, Centurion Way, Cleckheaton, West Yorkshire, BD19 3QE	1,964 20
CB01	Baker Tilly	2 Whitehall Quay, Leeds, West Yorkshire, LS1 4HG	1,067 78
CB02	Barris Facades & Linings Limited	Barris House, Nunn Brook Road, County Estate, Huthwaite, NG17 2HU	920 00
CB03	Blinds & Co Limited	64 Hall Lane, Armley, Leeds, West Yorkshire, LS12 2LH	724 50
CB04	Bourne Office Cleaning Company	65 Lodge Hill Road, Lower Bourne, Farnham, Surrey, GU10 3RD	117 30
CB05	Brightpoint Great Britain Limited	Alder Hills Park, 16 Alder Hills Park, Poole, Dorset, BH12 4AR	18,489 81
CB06	British Telecommunications	Telephone Payment Centre, Durham, DH98 1BT	142 94
CB07	Ben Johnson Limited	Ben Johnson House, Stirling Park, Clifton Moor, York, YO30 4WU	106,823 08
CB08	Barclays Merchant Services	15 Beechwood Avenue, Wibsey, Bradford, West Yorkshire, BD6 3AF	39 47
CC01	Cellular Fitting Services	Shadsworth Road, Blackburn, Lancashire, BB1 2QS	283 35
CC02	Chubb Electronic Security	Nelson Division, 3B Audax Close, Clifton Moor, York, YO30 4RA	164 79
CC03	City Electrical Factors	Riverbank, The Meadows Business Park, Blackwater, Surrey, GU17 9AB	594 84
CC04	City Link Limited	Unit 7, Watchmoor Trade Centre, Watchmoor Road, Camberley, GU15 3AJ	107 19
CC05	Classic Stationers Limited	Unit 1, The Friesian Building, Brewerstreet Dairy Business Park, Brewer Street, Bletchingley, Surrey, RH1 4QP	384 92
CD01	Dashmount	Network House, Globe Park, Martow, Bucks, SL7 1EY	48 71
CD02	Data Select	Unit 1, Holycroft Street, Kighley, West Yorkshire, BD21 1PT	5,648 63
CD03	Doughty Brooks Car Clinic	Payment Processing Centre, PO Box 61, Plymouth, PL3 5YL	1,313 03
CE00	EDF Energy	PO Box 64724, Greater London House, Hampstead Road, London, NW1 7EJ	2,015 20
CE01	EMAP Limited	Unit 1a, Seacroft Industrial Estate, Coal Road, Leeds, LS14 2AQ	793 50
CE02	Enterprise RAC UK Limited	Rutherford House, Pencroft Way, Manchester Science Park, Manchester, M15 6GG	15,010 89
CE04	Expansys Limited	403,544 00	
CE07	Employees	480 73	
CF00	Fone Logistics Limited	13,134 16	
CG00	Genuine Solutions Limited	83 72	
CH01	HM Revenue & Customs	182,000 00	

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

Key	Name	Address	£
CH02	Halstone Mobile Phones	Unit 4 Brock Way, Knutton, Newcastle under Lyme, Staffordshire, ST5 6AZ	14,305 33
CH03	Hands Free Company (UK) Limited	6 Lumsdale Road, Cobra Court, Trafford Park, Manchester, M32 0UT	3,025 84
CH04	Hi-Speed Services Limited	HSBC Finance (UK) Limited, Farncombe Road, Worthing, West Sussex, BN11 2BW	69 00
CH05	Host 100	182-184 Fleet Road, Fleet, Hants, GU51 4BS	1,670 31
CH07	Mr R Hutchings	Tekels Dene, Beech Avenue, Camberley, Surrey GU15 2JT	1,323 90
CH100	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex BN12 4SE	67,770 00
CI03	Index Ebusiness	182-184 Fleet Road, Fleet, hants, GU51 4BS	470 35
CI04	Ingram Micro (UK) Limited	UK Credit Department, 7 Clarendon Drive, Milton Keynes, Bucks, MK8 8ED	3,875 09
CJ00	JCom UK Limited	Riverside Centre, 63-67 High Street, Teddington, Middlesex, TW11 8HA	805 00
CK00	Keighley RUFC Limited	Skipton Road, Ulley, Keighley, West Yorkshire, BD20 6DT	500 00
CK01	Keybury Security Systems	Keybury House, 133 Skipton Road, Keighley, West Yorkshire, BD21 3AU	136 10
CK02	K S Services	Prince William House, 3 Clifton Villas, Bradford, West Yorkshire, BD8 7BY	189 75
CM00	M & C Electrical	Mazars House, Gelderd Road, Gildersome, Leeds, LS27 7JN	297 85
CM01	Mazars LLP	10 Morcroft, Harrington Road, Hillingdon, Middlesex, UB8 3HD	28,750 00
CM02	Micro Plus Software Limited	Raisprint House, Rod Way, Keighley, West Yorkshire, BD21 3LG	690 00
CM03	Milprint Limited	Castlegate Business Park, Portskewett, Caerphilly, NP26 5YR	509 22
CM04	Mittel Networks Limited	8 Gladstone Street, Skipton, North Yorkshire, BD23 1PT	4,892 60
CM05	Moule Media Limited	The White House, 14a Commercial Road, Tunbridge Wells, Kent, TN1 2RR	2,300 00
CM06	Miles Publishing Limited	Angel Telecom Centre, 100 Rooley Lane, Bradford, West Yorkshire, BD6 1DB	1,286 85
CM07	Mobile Phone Recycling Organisation Limited	Age Croft Road, Pendlebury, Manchester, M27 8SB	161 00
CN00	Nimans Limited	3 Avondale Business Centre, 55 Fleet Road, Fleet, Hants, GU51 3PJ	5,738 13
CN01	Nomis Connections Limited	National Processing Unit, Wellington House, Queen Street, East Reach, Taunton, TA1 3JF	3,316 61
CN03	NSPCC	PO Box HK860, Arlington Business Centre, Millshaw Park Lane, Leeds, LS11 0ND	27,445 17
CO00	O2 (UK) Limited	30 Dulverton Road, Leicester, LE3 0SA	32,732 04
CO01	Ores and Zeros	PO Box 38, Manchester, Lancashire, M41 7DE	437 00
CO02	OOO Consultancy	Top Floor, Global House, Senthouse Road, Darlington, Co Durham, DL1 4YQ	9,200 00
CO03	Orange P C S Limited	PAMA House, Stockport Road East, Bredbury, Stockport, SK6 2AA	49,159 35
CP00	PAMA	Unit 14 Midland Industrial Estate, Station Road, Cross Hills, Keighley, BD20 7DT	287 27
CP01	Print Centre	Tech House, Oaklands Business Centre, Oaklands Park, Wollingham, RG41 2FD	205 39
CP02	Prisym ID Limited	Prospect House, Sherwood E Village, Ollerton, NG22 9SS	1,030 06
CR00	Riskdisk Limited		431 25

**RSM Tenon Recovery
E.T.C. Communications Limited
B - Company Creditors**

Key	Name	Address	£
CR01	Robinson Brothers Skip Hire	Station Works, Parkwood Street, Keighley, West Yorkshire, BD21 4NQ	187 45
CR02	Roy Media	Suite 2, 46 Tatton Road South, Heaton Moor, Stockport, SK4 4LU	780 00
CR03	R3 Holdings Limited	Globe House, 2 Turret Lane, Ipswich, Suffolk, IP4 1DL	5,773 00
CR04	Readibus	Craddock Road, Reading, Berkshire, RG2 0JX	1,043 64
CS00	Secure Trading Limited	European Operations Centre, Bangor, Gwynedd, LL57 4BL	11 50
CT00	T-Mobile (UK) Limited	Channel Credit & Collections, Haffield Business Park, Haffield, Herts, AL10 9BW	23,974 71
CT01	THey	Flat 2, 30a Woodcote Fold, Goose Eye, Keighley, BD20 6RS	511 75
CT02	TLC Maintenance Limited	89 Queensmill Road, London, SW6 6JR	272 14
CT03	TML	Dydeen House, The Edge Business Centre, Humber Road, London, NW2 6EW	9 83
CT04	T-Mobile (UK)	PO Box 719, Camberley, Surrey, GU15 3WS	21,793 14
CT06	Town & Country	104 York Town Road, Sandhurst, Hampshire, GU47 9BH	313 11
CT07	Tolbar Business Enterprise &	Station Road, New Waltham, Grimsby, NE Lics, DN36 4RZ	6,330 75
CU00	Uffculme School	Chapel Hill, Uffculme, Devon, EX15 3AG	13,903 72
CV00	Veolia ES (UK) Limited	Lindon Road, Brownhills, Walsall, West Midlands, WS8 7BB	139 52
CV01	Viking Direct Limited	PO Box 279, Leicester, LE3 1YU	180 57
CV02	Voice Products Limited		245 99
CY00	Yes Telecom	BP Accounts, Towers Business Park, Wilmslow Road, Manchester, M20 2RY	5,619 99
CY01	Yateley School	School Lane, Yateley, Hampshire, GU46 6NW	9,496 64
80 Entries Totalling			1,125,477.01

Signature



E.T.C. Communications Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HS00	Sevco 2014 Limited	6 Anchor Court, Commercial Road, Darwen, BB3 0DB	0	1,000	0	1,000
1 Entries Total						1,000

Signature

