

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

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

# S95/99

To the Registrar of Companies

**For Official Use**

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**Company Number**

02848400

**Name of Company**

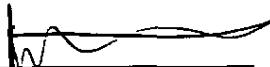
E T C Communications Limited

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

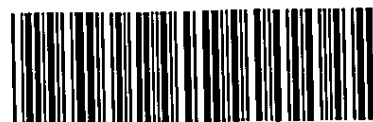
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05/02/2010

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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 said company was engaged 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 £
<b>Assets subject to fixed charge</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets</b>		
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
<b>Estimated total assets available for preferential creditors</b>		<b>215,332 63</b>

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 £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		<b>215,332 63</b>
<b>Liabilities</b>		
Preferential Creditors -		
Employee Arrears/Hol Pay	40,000 00	40,000 00
<b>Estimated deficiency/surplus as regards preferential creditors</b>		<b>175,332 63</b>
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of Nil		
<b>Estimated total assets available for floating charge holders</b>		<b>175,332 63</b>
Debts secured by floating charges		NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>		<b>175,332 63</b>
Estimated prescribed part of net property where applicable (brought down)		NIL
<b>Total assets available to unsecured creditors</b>		<b>175,332 63</b>
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	
		<b>1,085,477 00</b>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b>		<b>(910,144 37)</b>
<b>Estimated deficiency/surplus as regards creditors</b>		<b>(910,144 37)</b>
Issued and called up capital		
Ordinary Shareholders	1,000 00	1,000 00
<b>Estimated total deficiency/surplus as regards members</b>		<b>(911,144 37)</b>

Signature

Date

28.01.10

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

Key	Name	Address	£
C700	711 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, Saltlake, BD17 6NJ	7,068 42
CA01	AGM Associates	Mendian 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	Centuron House, Centuron 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	Barrs 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		39 47
CC01	Cellular Fitting Services	15 Beechwood Avenue, Wibsey, Bradford, West Yorkshire, BD6 3AF	283 35
CC02	Chubb Electronic Security	Shadsworth Road, Blackburn, Lancashire, BB1 2QS	164 79
CC03	City Electrical Factors	Nelson Division, 3B Audax Close, Clifton Moor, York, YO30 4RA	594 84
CC04	City Link Limited	Riverbank, The Meadows Business Park, Blackwater, Surrey, GU17 9AB	107 19
CC05	Classic Stationers Limited	Unit 7, Watchmoor Trade Centre, Watchmoor Road, Camberley, GU15 3AJ	384 92
CD01	Dashmount	Unit 1, The Fresian Building, Brewerstreet Dairy Business Park, Brewer Street, Bletchingley, Surrey, RH1 4QP	48 71
CD02	Data Select	Network House, Globe Park, Marlow, Bucks, SL7 1EY	5,648 63
CD03	Doughty Brooks Car Clinic	Unit 1, Holycroft Street, Kighley, West Yorkshire, BD21 1PT	1,313 03
CE00	EDF Energy	Payment Processing Centre, PO Box 61, Plymouth, PL3 5YL	2,015 20
CE01	EMAP Limited	PO Box 64724, Greater London House, Hampstead Road, London, NW1 7EJ	793 50
CE02	Enterprise RAC UK Limited	Unit 1a, Seacroft Industrial Estate, Coal Road, Leeds, LS14 2AQ	15,010 89
CE04	Expansys Limited	Rutherford House, Percroft Way, Manchester Science Park, Manchester, M15 6GG	480 73
CE07	Employees		403,544 00
CF00	Fone Logistics Limited	3 Atley Way, North Nelson Industrial Estate, Cramlington, Northumberland, NE23 1WA	13,134 16
CG00	Genuine Solutions Limited	Unit 21, Barwell Business Park, Leatherhead Road, Chessington, Surrey, KT9 2NY	83 72
CH01	HM Revenue & Customs	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	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, Farcombe 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
CI00	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, Uley, 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	105 Weyhill, Haslemere, GU27 1HS	297 85
CM01	Mazars LLP	Mazars House, Gelderd Road, Gildersome, Leeds, LS27 7JN	28,750 00
CM02	Micro Plus Software Limited	10 Moorcroft, Hartington Road, Hillingdon, Middlesex, UB8 3HD	690 00
CM03	Millprint Limited	Raisprint House, Rod Way, Keighley, West Yorkshire, BD21 3LG	509 22
CM04	Mitel Networks Limited	Castlegate Business Park, Portskewett, Caldicot, NP26 5YR	4,892 60
CM05	Moule Media Limited	8 Gladstone Street, Skipton, North Yorkshire, BD23 1PT	2,300 00
CM06	Miles Publishing Limited	The White House, 14a Commercial Road, Tunbridge Wells, Kent, TN1 2RR	1,286 85
CM07	Mobile Phone Recycling Organisation Limited	Angel Telecom Centre, 100 Rooley Lane, Bradford, West Yorkshire, BD6 1DB	161 00
CN00	Nimans Limited	Age Croft Road, Pendlebury, Manchester, M27 8SB	5,738 13
CN01	Nomis Connections Limited	3 Avondale Business Centre, 55 Fleet Road, Fleet, Hants, GU51 3PJ	3,316 61
CN03	NSPCC	National Processing Unit, Wellington House, Queen Street, East Reach, Taunton, TA1 3UF	27,445 17
CO00	O2 (UK) Limited	PO Box HK860, Arlington Business Centre, Millshaw Park Lane, Leeds, LS11 0ND	32,732 04
CO01	Ores and Zeros	30 Dulverton Road, Leicester, LE3 0SA	437 00
CO02	OOO Consultancy	PO Box 38, Manchester, Lancashire, M41 7DE	9,200 00
CO03	Orange P C S Limited	Top Floor, Global House, Senhouse Road, Darlington, Co Durham, DL1 4YQ	49,159 35
CP00	PAMA	PAMA House, Stockport Road East, Bredbury, Stockport, SK6 2AA	287 27
CP01	Print Centre	Unit 14 Midland Industrial Estate, Station Road, Cross Hills, Keighley, BD20 7DT	205 39
CP02	Prnsm ID Limited	Tech House, Oaklands Business Centre, Oaklands Park, Wollingham, RG41 2FD	1,030 06
CR00	Riskdisk Limited	Prospect House, Sherwood E Village, Ollerton, NG22 9SS	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, Hatfield Business Park, Hatfield, Herts, AL10 9BW	23,974 71
CT01	T Hey	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	Dryden 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	Tollbar 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	London 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
<b>80 Entries Totalling</b>			<b>1,125,477.01</b>

Signature

**E.T.C. Communications Limited**  
**C - Shareholders**

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

Signature

