

The Insolvency Act 1986

Notice of Statement of Affairs

2.16B

Name of Company Sprint Cellular Division Limited	Company Number 3432616
In the High Court of Justice, Chancery Division, Manchester District Registry [full name of court]	Court case number 2572 of 2009

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

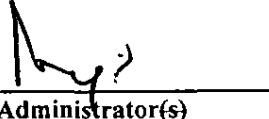
I/We (a) David Norman Kaye of Crawfords
Stanton House,
41 Blackfriars Road,
Salford, Manchester, M3 7DB

* Delete as applicable

attach a copy of:-

- * the statement(s) of affairs;
- * the statement(s) of concurrence;
- * a copy of the court order limiting disclosure in respect of the statement of affairs in respect of the administration of the above company.

Signed



Join/Administrator(s)

Dated 21 October 2009

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.

will be visible

Crawfords, Stanton House

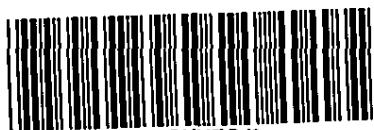
41 Blackfriars Road, Salford

Manchester M3 7DB

Tel 0161 828 1000

DX Number

DX Exchange



AIQ

06/11/2009
COMPANIES HOUSE

A64

27/10/2009
COMPANIES HOUSE

82

104

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

Statement of Affairs

Name of Company Sprint Cellular Division Limited	Company Number 3432616
In the High Court of Justice, Chancery Division, Manchester District Registry [full name of court]	Court case number 2572 of 2009

(a) Insert the name and address
of registered office of the
company.

Statement as to the affairs of (a) Sprint Cellular Division Limited

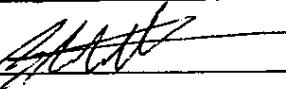
Stanton House, 41 Blackfriars Road, Salford, Manchester, M3 7DB

(b) Insert date on the (b) 14 September 2009, 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) 14 September 2009 the
date that the company entered administration

Full Name George Webb

Signed 

Dated 19-10-09

A - Summary of Assets

Assets

Assets subject to fixed charge

FREEHOLD AT UNIT 2, WATFORD METRO
CENTRE, DWIGHT ROAD, WATFORD,
HERTS, WD 18 988.

LESS MORTGAGE O/S.

Assets subject to floating charge

Uncharged assets

See Attached Schedule

Estimated total assets available for preferential creditors

	Book Value £	Estimated to Realise £
	474,847	600,000
	(218544)	(218544)
	256,303	381,456
	6,054,750	3,512,583
	6,311,053	3,894,039

A1 – Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential Creditors (carried from page A)	£ 3,894,039
Liabilities	
Preferential creditors:-	
Estimated deficiency/surplus as regards preferential creditors	£ 3,894,039
Estimated prescribed part of net property where applicable (to carry forward)	
Estimated total assets available for floating charge holders	£ 3,894,039
Debts secured by floating charges	
Estimated deficiency/surplus of assets after floating charges	£ 3,894,039
Estimated prescribed part of net property where applicable (brought down)	
Total assets available to unsecured creditors	£ 3,894,039
Unsecured non-preferential claims	
Estimated deficiency after floating charge where applicable (brought down)	
Estimated deficiency/surplus as regards creditors	£ 564,131
Issued and called up capital	
Estimated total deficiency/surplus as regards members	£ 564,131

Sprint Communications Ltd
 Workings for Form 2.14B
 19 October 2009

Book Relise

Uncharged Assets

Computer Equipment	2,422	0
F&F	1,917	0
Co Van	146	0
Stock	3,059	0
Trade Debtors	283,766	280,000
Advance from Suppliers	73,686	0
Other Debtors	108,261	36,000
Prepayments	3,195	0
Sprint Comms Spain	223,483	223,483
Ian Barry Loan	14,377	14,377
Investment - Unitiy	95,000	0
Bank - Savings	289	289
Bank - USD	2	2
Petty Cash	500	500
VAT	4,573,430	2,286,715
Directors Loan - G Webb	544,805	544,805
Directors Loan - A Payne	126,412	126,412
	6,054,750	3,512,583

Unsecured Non-Preferential Claims

Bank Overdraft	248,805
Credit Card	5,116
Trade Creditors	2,050,206
Other Creditors	676,010
Advance from Customers	48,697
Accruals	300,074
	3,328,908

CREDITOR LISTING FOR Sprint Cellular Division Limited

CREDITOR NAME	CREDITOR ADDRESS	SOA AMOUNT
H M REVENUE & CUSTOMS	THE VOLUNTARY ARRANGEMENTS SERVICE, DURRINGTON BRIDGE HOUSE,, BARRINGTON ROAD,, WORTHING, BN12 4SE ACCOUNT REF:	
H M REVENUE & CUSTOMS	NI CONTRIBUTIONS OFFICE, INSOLVENCY LONGBENTON, NEWCASTLE UPON TYNE, NE98 1ZZ ACCOUNT REF:	
HM REVENUE & CUSTOMS	CENTRAL INSOLVENCY SIFT TEAM, 3NW, QUEENS DOCK, LIVERPOOL, L74 4AA ACCOUNT REF:	
HM REVENUE & CUSTOMER	NORTH WEST LONDON, LYON HOUSE, LYON ROAD, HARROW MIDDLESEX HA1 2DG (Note 1)	83,271.92
ASDA	ASDA HOUSE, PO BOX 162, LEEDS, LS11 5ZS	66,280.60
CIVVALS	MARBLE ARCH HOSUE, 66-68 SEYMOUR STREET, LONDON, W1H 5AF	1,450.00
ECLIPSE NETWORKING LIMITED	OSPREY HOUSE, OSPREY ROAD, EXETER DEVON EX2 7JG	53.04
EUROPEAN MORTGAGES	CALLE SAN PANCRACIO, 6-3B, 29640 FUENGIROLA, MALAGA, SPAIN	683.03
FANTA-TAK	HILLSIDE HOUSE, STEWART CLOSE, ECCLESHILL, BRADFORD, EAST YORKSHIRE, BD2 2EE	140.30
FAR EAST FORWARDING	GROUND FLOOR, HUNTING HOUSE, CENTRAL WAY, NORTH FELTHAM TRADING ESTATE, MIDDLESEX, TW14 0UD	526.44
FUTURE COMMUNICATIONS (UK) LIMITED	COMMERCIAL HOUSE, 486 HONEYPOD LANE, STANMORE, MIDDLESEX, HA7 1JR	319,463.75
GSM EXPORT (UK) LIMITED	C/O CRAWFORDS ACCOUNTANTS, STANTON HOUSE, 41 BLACKFRIARS ROAD,, SALFORD, MANCHESTER, M3 7DB	459,000.00
NAT WEST COMMERCIAL BANKING	2 ND FLOOR, THE HEIGHTS, 59 -65 LOWLANDS ROAD, HARROW HA1 3AW	468,243.00
SEAVIEW HOLIDAY PARK	SEAVIEW AVENUE, WEST MERSEA, COLCHESTER, ESSEX, CO5 8DA	1,000.00
SEGERS TRADING LIMITED (GBP)	EAGLE STAR HOUSE, 1ST FLOOR, THEKAS A LYSSIOTIS STREET, LIMASSOL, PO BOX 51094, LIMASSOL, CYPRUS (Note 2)	209,374.59
SHOP DIRECT HOME SHOPPING LIMITED	SKYWAYS HOUSE, SPEKE ROAD, SPEKE, LIVERPOOL	22.73

CREDITOR LISTING FOR Sprint Cellular Division Limited

CREDITOR NAME	CREDITOR ADDRESS	SOA AMOUNT
TANNAS OFFICE SUPPLIES	TANNAS HOUSE, UNIT 13-14 CYGNUS BUSINESS CENTRE, DALMEYER RD, WILLESDEN LONDON, NW10 2XA	82.03
THREE RIVERS DISTRICT COUNCIL	THREE RIVERS HOUSE, NORTHWAY, RICKMANSWORTH, HERTS WD4 1RL	16,798.27
V NETWORKS	11 Evesham Street, London, W11 4AR	171.21
VODAFONE GROUP PLC	VODAFONE HOUSE, THE CONNECTION, NEWBURY, BERKSHIRE, RG14 2FN	516,011.42
WORLDTECH SOLUTIONS LIMITED	KINGSBURY HOUSE, 468 CHURCH LANE, KINGSBURY, LONDON, NW9 8UA	900,000.00

Notes

1. Including Corporation Tax and PAYE
2. Circa £25,000 net after offsetting debtor