

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

03529079

Name of Company

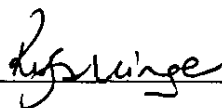
Calypso Services Limited

I / We

Rachel Ballinger, 1 Victoria Square, Birmingham, B1 1BD

the liquidator(s) of the above named company attach a statement of the company affairs
as at 27 February 2014


Signed



Date 27 February 2014

Greenfield Recovery Limited
1 Victoria Square
Birmingham
B1 1BD

Ref CS001/RB/EP/BR

SATURDAY	For Official Use	
		
	A32R6L3E	
	A04 01/03/2014 #162	COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Calypso Services Limited

on the 27 February 2014 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

JUNE MADELINE DAY

Signed

JmDay

Dated

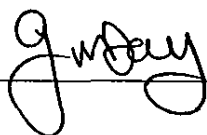
27/02/14

Calypso Services Limited
Statement Of Affairs as at 27 February 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Factored Book Debts	24,402 00	18,301 50
Goodwill		Uncertain
Less RBS Invoice Finance		(21,916 00)
Deficiency c/d		<u>(3,614 50)</u>
Assets subject to floating charge:		
Uncharged assets		
Tangible Assets	2,951 56	Uncertain
Third Party Funds		3,400 00
Stock	500 00	Uncertain
Inter-Company Loan	57,120 00	NIL
Estimated total assets available for preferential creditors		<u>3,400 00</u>

Signature



Date

27/02/14

Calypso Services Limited
Statement Of Affairs as at 27 February 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,400 00
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	3,400 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	3,400 00
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	3,400 00
Debts secured by floating charges post 15 September 2003	
Deficiency b/d	3,614 50
	3,614 50
Estimated deficiency/surplus of assets after floating charges	(214 50)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	173 88
Director's Current Account - J Day	10,000 00
NatWest Bank Plc	1,756 00
HM Revenue & Customs - PAYE/NIC	8,862 14
HM Revenue & Customs - VAT	38,255 32
HM Revenue & Customs - CT	334 02
	59,381 36
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(59,381 36)
Shortfall in respect of F C's post 14 September 2003 (brought down)	214 50
Estimated deficiency/surplus as regards creditors	(59,595 86)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(59,596 86)

Signature

Gm Day

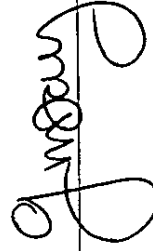
Date

27/02/14

**Greenfield Recovery Limited
Calypso Services Limited
B - Company Creditors**

Key	Name	Address	£
CD00	Mrs June Day	Unit R, Kingsfield Centre, Philanthropic Road, Redhill, Surrey, RH1 4DP	10,000 00
CH00	HM Revenue & Customs - VAT	National Insolvency Unit, 5th Floor, Regian House, Liverpool, L74 1AD	38,255 32
CH01	HM Revenue & Customs - ICHU	Insolvency Claims Handling Unit, Room BP 2302, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1YX	0 00
CH02	HM Revenue & Customs - PAYE	Insolvency Department, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	8,862 14
CH03	HM Revenue & Customs - Contributions Agency	Insolvency Section, Longbenton, Newcastle Upon Tyne, NE98 1YX	0 00
CH04	HM Revenue & Customs - CT	CT Operations S1137, PO Box 29997, Glasgow, G70 5AB	334 02
CN00	NatWest Bank Plc	39 Station Road, Redhill, RH1 1QN	1,756 00
CR00	RBS Invoice Finance	Smith House, Elmwood Avenue, Feltham, Middlesex, TW13 7QD	21,916 00
CT00	TNT UK Limited	PO Box 4, Ramsbottom, Bury, Lancashire, BL8 9AR	173 88
RD00	Mrs June Day	Unit R, Kingsfield Centre, Philanthropic Road, Redhill, Surrey, RH1 4DP	0 00
10 Entries Totalling			81,297 36

Signature

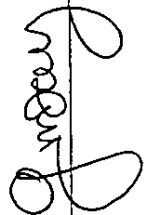


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Greenfield Recovery Limited
Calypso Services Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HD00	Mrs June Day	Unit R, Kingsfield Centre, Philanthropic Road, Redhill, Surrey, RH1 4DP	0	1	0	1
1 Entries Totalling						1

Signature



27/02/14