

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

To the Registrar of Companies

For Official Use

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Company Number

03912504

Name of Company

Felton Communication Limited

I / We

Engin Faik, 87a Old Church Road, London, E4 6ST

the liquidator(s) of the above named company attach a statement of the company affairs
as at 10 April 2015

Signed



Date

10 April 2015

Cornerstone Business Turnaround and Recovery Limited
Suite 2
87A Old Church Road
London
E4 6ST

Ref F004/EF/MC

For Official Use

Insolv



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A15

14/04/2015

#378

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Felton Communication Limited

on the 10 April 2015 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

ROGER BARN

Signed



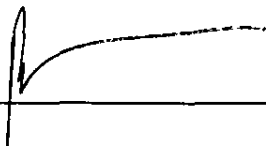
Dated

10.04 2015

Felton Communication Limited
Statement Of Affairs as at 10 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment	2,536 00	NIL
Book Debts	13,629 00	8,000 00
Cash at Bank	5,000 00	5,000 00
Estimated total assets available for preferential creditors		13,000 00

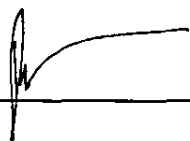
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Felton Communication Limited
Statement Of Affairs as at 10 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	13,000 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	4,500 00
	<u>4,500 00</u>
Estimated deficiency/surplus as regards preferential creditors	8,500 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	<u>8,500 00</u>
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	8,500 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	8,500 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	8,500 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	102,937 66
Employees	14,350 00
HMRC - PAYE/NI	24,482 83
HMRC - Corp Tax	1 00
HMRC - VAT	648 88
	<u>142,420 37</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(133,920 37)
Estimated deficiency/surplus as regards creditors	(133,920 37)
Issued and called up capital	
A Ordinary Shares	1,250 00
B Ordinary Shares	3,750 00
C Ordinary Shares	14,250 00
	<u>19,250 00</u>
Estimated total deficiency/surplus as regards members	(153,170 37)

Signature



Date

10 04 2015

Cornerstone Business Turnaround and Recovery Limited
Felton Communication Limited
B - Company Creditors

Key	Name	Address	£
CB00	Banham Patent Locks Limited	10 Pascal Street, London, SW8 4SH	1,058 40
CB01	Barne Roffe LLP	3 Brookes Business Centre, Crowley Mill Road, Uxbridge, UB8 2FX	11,971 00
CB02	British Telecom	Payment Centre, Durham, DH98 1BT	28 76
CB03	Barclaycard	PO Box 4000, Saffron Road, Wigston, LE18 9EN	0 00
CC00	City Fire Protection	172a Selsdon Road, Addington Road, South Croydon, CR2 6PJ	63 00
CC01	Colyer Graphics	22-26 Vine Hill, London, EC1R 5LJ	246 71
CC02	Companies House	21 Bloomsbury Street, London, WC1 3HF	150 00
CD00	Dairy Crest Limited	55 Sleaford Street, Nine Elms, London, SW8 5AB	7 50
CD01	Danwood	Harrison Place, Lincoln, LN6 3DG	248 90
CD02	Diamond Print	41 Littleheath Road, Lickey End, Bromsgrove, B60 1JN	392 15
CD03	Divine	1 Sybron Way, Millbrook Business Park, Crowborough, TN6 3DZ	48 80
CE00	Energy House Digital	15 Northburgh Street, London, EC1V 0JR	360 00
CE01	Employees	c/o Cornerstone Recovery, Suite 2, 87a Old Church Road, London, E4 6ST	18,850 00
CH00	HMRC - VAT	PO Box 1970, Liverpool, L75 1WX	648 88
CH01	HMRC - Corp Tax	Accounts Office, St Mungo's Road, Cumbernauld, Glasgow, G67 1YZ	1 00
CH02	HMRC - PAYE/NI	Bradford, BD98 1YY	24,482 83
CL00	Benwell Sebard	24 Crimscott Street, London, SE1 5TE	480 00
CN00	N2 Visual Communications	Unit C Foxholes Business Centre, John Tate Road, Hertford, SG13 7DT	69,887 18
CP00	Point to Point	Unit 11 Mitre Bridge Ind Estate, Mitre Way, London, EC1A 9BU	30 12
CP01	PPL		155 36
CP02	Pureprint Group	Bellbrook Park, Uckfield, East Sussex, TN22 1PL	4,148 00
CR00	Reflex Marketing	Unit B5 Dolphon Way, Shoreham on Sea, BN43 6NZ	516 00
CS00	Sage Group PLC	Sage House, Benton Park Road, Newcastle upon Tyne, NE7 7LZ	378 50
CS01	Sohnar Limited	Glenithorne Mews, Hammersmith, London, W6 0LJ	1,000 80
CS02	Stripe	35 St Johns Lane, London, EC1N 8SS	73 72
CS03	Sudbury Print	Ballingdon Hill Ind Estate, Sudbury, Suffolk, CO10 2DX	4,454 60
CT00	Transfer Function	Units 42-44 10 Hornsey Street, London, N7 8EL	7,159 40
CT01	Total Surf		78 76
EF00	Mr Alan Foulkes		0 00
EF01	Mr Brian Furnell		0 00

Signature

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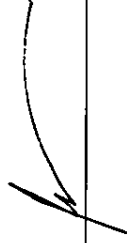
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Cornerstone Business Turnaround and Recovery Limited
Felton Communication Limited
B - Company Creditors

Key	Name	Address	£
EF02	Mr Roger Felton	Manor House, Main Street, Walberswick, Southwold, IP18 6UG	0 00
EH00	Ms Katherine Hall	Manor House, Main Street, Walberswick, Southwold, IP18 6UG	0 00
EJ00	Ms Juliette Mauve		0 00
EM00	Ms Claire Matthews	74 Stuanton Road, Kingston upon Thames, Surrey, KT2 5TL	0 00
EP00	Mrs Gloria Palacio	49 Cissbury Road, N15 5PU	0 00
RF00	Mr Roger Felton	Manor House, Main Street, Walberswick, Southwold, IP18 6UG	0 00
RH00	Ms Katherine Hall	Manor House, Main Street, Walberswick, Southwold, IP18 6UG	0 00
37 Entries Totalling			146,920.37

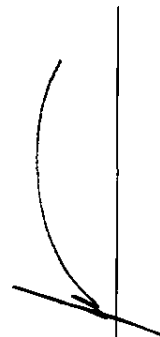
Signature



Cornerstone Business Turnaround and Recovery Limited
 Felton Communication Limited
 C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HF00	Mr R Felton & Ms K Hall	Manor House, Main Street, Walberswick, Southwold, IP18 6UG	0	15,000	0	15,000
HH00	Mr Roger Felton	Manor House, Main Street, Walberswick, Southwold, IP18 6UG	0	5,000	0	5,000
HN00	N2 Visual Communications Limited	Unit C Foxholes Business Centre, John Tate Road, Hertford, SG13 7DT	0	57,000	0	57,000
3 Entries Totalling						77,000

19,250.00



Signature

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