

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

04680518

Name of Company

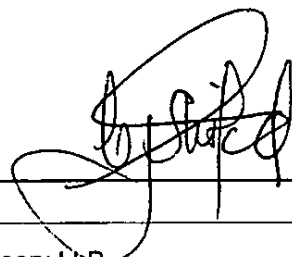
Comarm Services Ltd

I / We
Christopher John Stirland
Castle Acres
Narborough
Leicester
LE19 1BY

Nathan Jones
Castle Acres
Narborough
Leicester
LE19 1BY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 29 May 2012

Signed



Date 29 May 2012

FRP Advisory LLP
Castle Acres
Narborough
Leicester
LE19 1BY

Ref C1351LE/CJS/NMJ/YSJ/MK

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Insolvency Section

Post Room

FRIDAY



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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Comarm Services Ltd

on the 29 May 2012 the date of the resolution for winding up

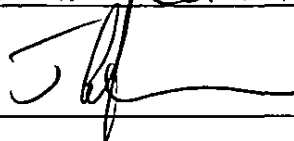
Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

JULIAN CONFALONI

Signed



Dated

29th MAY 2012

Comarm Services Ltd
Statement Of Affairs as at 29 May 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets.		
Book Debts	14,000 00	10,000 00
Sale of Company's Assets	26,000 00	26,000 00
Cash at Bank	5,000 00	5,000 00
Estimated total assets available for preferential creditors		41,000 00

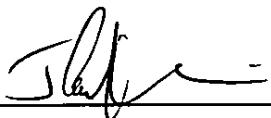
Signature  Date 29th MAY 2012

Comarm Services Ltd
Statement Of Affairs as at 29 May 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	41,000 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 41,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 41,000 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	<u>41,000 00</u>
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 41,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>41,000 00</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	20,826 00
Directors' Loan Accounts	92,000 00
H M Revenue & Customs PAYE/NI	21,000 00
H M Revenue & Customs VAT	8,000 00
	<u>141,826 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(100,826 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(100,826 00)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(100,926 00)</u>

Signature



Date

29th May 2012

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Comarm Services Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
C200	21c Voice & Data	62.38
C300	3Line Electrical Wholsale Ltd	2,163.37
CA00	ADI Global Distribution Ltd	517.06
CA01	AFI-Uplift Limited	950.55
CA02	Amber Valley Borough Council	14 24
CB00	Business Phone Calls Ltd	2.40
CC00	Companeo Limited	300.00
CD00	Derbyshire & Nottinghamshire Chamber of Trade	42.96
CD01	Devmac Systems Ltd - RETURNED MARKED ADD	35.94
CD02	Directors Loan Accounts	92,000.00
CE00	Eugene Confalon	7,055.00
CE01	Erewash Partnership Limited	75.00
CH00	HM Revenue & Customs	8,000 00
CH01	H M Revenue & Customs PAYE/NI	21,000 00
CL00	Legacy Fire Ltd	360.00
CN00	National Security Inspectorate	439 20
CN01	Northgate Vechicle Hire Ltd	2,511 07
CP00	Public Information Services Ltd	300 00
CP01	Powerlec Distributors (EM)	467 96
CP02	Prospect Services	169 54
CR00	Ray Rushin Ltd	568.76
CR01	Rexel Senate	2,306.68
CS00	Sage Pay	24.00
CT00	The Utility Warehouse	189.06
CV00	VDT (UK) Ltd	218.29
CV01	Vodafone	294.81
CW00	Willis Cooper Limited	1,757.78
27 Entries Totalling		141,826.05

@ - Denotes associate creditor

Signature

29th MAY 2012

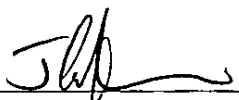
FRP Advisory LLP
Comarm Services Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
C200	21c Voice & Data Unit 6 Ellesmere Court Manners Industrial Estate Ilkeston Derbyshire DE7 8EF	62.38
C300	3Line Electrical Wholesale Ltd Unit 41 Parker Industrial Estate Mansfield Road Derby DE21 4SZ	2,163.37
CA00	ADI Global Distribution Ltd Transpenine Trading Estate Rochdale Lancashire OL11 2PX	517.06
CA01	AFI-Uplift Limited 2nd Floor West Wing, Diamond House Diamond Business Park Thornes Moor Road Wakefield WF2 8PT	950.55
CA02	Amber Valley Borough Council Town Hall Market Place Ripley Derbyshire DE5 3BT	14.24
CB00	Business Phone Calls Ltd 49A Main Street Woodborough Nottingham NG14 6EA	2.40
CC00	Companeo Limited 4th Floor Scripton Court 155-157 Farrington Road London EC1R 3AD	300.00
CD00	Derbyshire & Nottinghamshire Chamber of Trade Commerce Centre Canal Warf Chesterfield Derbyshire S41 7NA	42.96

Signature  = 29th MAY 2012

FRP Advisory LLP**Comarm Services Ltd****A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CD01	Devmac Systems Ltd - RETURNED MARKED ADD	35.94
CD02	Directors Loan Accounts C/o Mr J Confaloni, 34 Bridle Lane Greenwich Ripley Derbyshire DE5 3BL	92,000.00
CE00	Eugene Confaloni 28 Middle Croft Abbeymead Gloucester GL4 4RL	7,055.00
CE01	Erewash Partnership Limited The Old Police Station Wharncliffe Road Ilkeston Derbyshire DE7 5GF	75 00
CH00	HM Revenue & Customs Central Insolvency Sift Team 3NW Queens Dock Liverpool L74 4AA	8,000 00
CH01	H M Revenue & Customs PAYE/NI H M Revenue & Customs Accounts Office Cumbernauld G67 1YZ	21,000 00
CL00	Legacy Fire Ltd Unit 2 Tipper Industrial Estate Park Road Halesowen West Midlands B63 2RH	360.00
CN00	National Security Inspectorate Sentinel House 5 Reform Road Maidenhead SL6 8BY	439.20
CN01	Northgate Vehicle Hire Ltd Norflex House Wiltshire Road Hull HU4 6PA	2,511 07

Signature  29th MAY 2012

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Comarm Services Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CP00	Public Information Services Ltd Ashdale House Lockwood Avenue Poulton-le-Fylde Lancashire FY6 7AB	300.00
CP01	Powerlec Distributors (EM) Unit 20 Deby Trading Estate Stores Road Derby DE21 4BE	467.96
CP02	Prospect Services 192 Nottingham Road Ripley Derbyshire DE5 3AW	169.54
CR00	Ray Rushin Ltd Unit 1 Ray Rushin Business Park Whiteley Road Ripley Derbyshire DE5 3QL	568.76
CR01	Rexel Senate 2 Sidney Robinson Park Ascot Drive Derby DE24 8EH	2,306.68
CS00	Sage Pay Holborn Hall 100 Grays Inn Road London WC1X 8AL	24.00
CT00	The Utility Warehouse Utility Warehouse, Business Customer Services Network HQ 333 Edgware Road London NW9 6TD	189.06
CV00	VDT (UK) Ltd 6A Hazel Court Burma Road Industrial Estate Blidworth Nottinghamshire NG21 0RY	218.29

Signature  - 29th MAY 2012

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Comarm Services Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CV01	Vodafone Towers Business Park Wilmslow Road Didsbury Manchester M20 2RY	294.81
CW00	Willis Cooper Limited Unit 6 Heritage Business Centre Derby Road Belper Derbyshire DE56 1SW	1,757.78
27 Entries Totalling		141,826.05

@ - Denotes associate creditor

Signature  29th May 2012