

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

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

**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 C1351LEI/CJS/NMJ/YSJ/MK

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Insolvency Section

Post Room

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#105

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

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**Statement of truth**

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

Full Name

JULIAN CONFALONI

Signed



Dated

29<sup>th</sup> MAY 2012

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Comarm Services Ltd  
Statement Of Affairs as at 29 May 2012

A - Summary of Assets

| Assets   | Book Value<br>£ | Estimated to<br>Realise |  |
|--|-----------------|-------------------------|--|
|  |                 | £                       |  |
| <b>Assets subject to fixed charge:</b>                             |                 |                         |  |
| <b>Assets subject to floating charge:</b>                          |                 |                         |  |
| <b>Uncharged assets.</b>   |                 |                         |  |
| 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                |  |
| <b>Estimated total assets available for preferential creditors</b> |                 | <b>41,000 00</b>        |  |

Signature \_\_\_\_\_



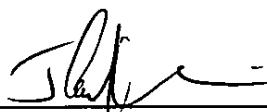
Date 29<sup>th</sup> MAY 2012

Comarm Services Ltd  
Statement Of Affairs as at 29 May 2012

A1 - Summary of Liabilities

|  | Estimated to<br>Realise<br>£ |
|--|------------------------------|
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b>   | 41,000 00                    |
| <b>Liabilities</b>   |                              |
| Preferential Creditors -   |                              |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>  | NIL                          |
| Debts secured by floating charge pre 15 September 2003   |                              |
| Other Pre 15 September 2003 Floating Charge Creditors  |                              |
|  | NIL                          |
|  | 41,000 00                    |
| 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>  | 41,000 00                    |
| Debts secured by floating charges post 15 September 2003   |                              |
| <b>Estimated deficiency/surplus of assets after floating charges</b>   | NIL                          |
| Estimated prescribed part of net property where applicable (brought down)  | NIL                          |
| <b>Total assets available to unsecured creditors</b>   | 41,000 00                    |
| 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                     |
|  | 141,826 00                   |
| <b>Estimated deficiency/surplus as regards non-preferential creditors<br/>(excluding any shortfall in respect of F.C's post 14 September 2003)</b> | (100,826 00)                 |
| <b>Estimated deficiency/surplus as regards creditors</b>   | (100,826 00)                 |
| Issued and called up capital   |                              |
| Ordinary Shareholders  | 100 00                       |
|  | 100 00                       |
| <b>Estimated total deficiency/surplus as regards members</b>   | <u>(100,926 00)</u>          |

Signature



Date 29th May 2012

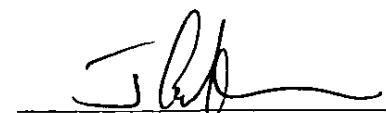
**FRP Advisory LLP  
Comarm Services Ltd**

**A5 - Unsecured Creditors Statement of Affairs Figures**

| <b>Key</b>                  | <b>Name</b>                                   | <b>£</b>          |
|-----------------------------|---|-------------------|
| 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 Confalonii                             | 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          |
| <b>27 Entries Totalling</b> |   | <b>141,826.05</b> |

@ - Denotes associate creditor

Signature



29<sup>th</sup> MAY 2012

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

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

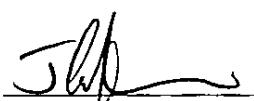
Signature

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

Signature

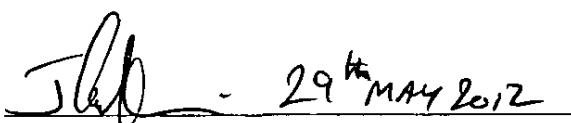
 29<sup>th</sup> May 2012

**FRP Advisory LLP  
Comarm Services Ltd**

**A5 - Unsecured Creditors Statement of Affairs Figures**

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

Signature

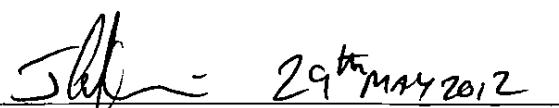
  
J. H. - 29<sup>th</sup> MAY 2012

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

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

@ - Denotes associate creditor

Signature

  
 S. H. - 29<sup>th</sup> May 2012