

**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

04721119

Name of Company

Telecoms Co UK Limited

~~I / We~~
Peter M Levy
86/88 South Ealing Road
Ealing
London
W5 4QB

the liquidator~~(s)~~ of the above named company attach a statement of the company affairs
as at 24 July 2008

Signed



Date 24 July 2008

Levy + Partners
86/88 South Ealing Road
Ealing
London
W5 4QB

Ref ZZ1541/PML/DH

Insolvent

THURSDAY



A18

31/07/2008
COMPANIES HOUSE

309

Statement of Affairs

Statement as to affairs of

Telecoms Co UK Limited

on the 24 July 2008 the date of the resolution for winding up

AFFIDAVIT

This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.

We Ian Garnett Renwick a telecoms expert of

and Victoria Steps Quay, 7 Brentford High Street Middx TW8 0DX

and Enter Full Name, Occupation and Address

Make oath and say that the several pages exhibited hereto and marked A & A1 are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 24 July 2008 the date of the resolution for winding up and that the said company carried on business as

LOCK & MARLBOROUGH
Solicitors
3 The Broadway
Gunnersbury Lane
London W3 8HR
Telephone 020 8993 7231

Sworn/affirmed at

Date

24/7/08

Signatures



Before Me



I HUNST

A Solicitor or Commissioner of Oaths or duly authorised officer

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn.

Telecoms Co UK Limited
Statement Of Affairs as at 24 July 2008

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets.		
Furniture & Equipment	11,800 00	500 00
Goodwill & Int property	145,000 00	15,000 00
Estimated total assets available for preferential creditors		15,500 00

Signature I Pencil Date _____

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Telecoms Co UK Limited
Statement Of Affairs as at 24 July 2008

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	15,500 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL 15,500 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	15,500 00
Debts secured by floating charges	
Estimated deficiency/surplus of assets after floating charges	NIL 15,500 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	15,500 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Shortfall to preferential creditors (brought down)	NIL
Trade & Expense Creditors	52,410 00
Mr I Renwick	55,000 00
Mr C Velani	50,000 00
Inland Revenue	70,000 00
Customs & Excise	75,000 00
	302,410 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(286,910 00)
Estimated deficiency/surplus as regards creditors	(286,910 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(287,010 00)

Signature I Renwick Date _____

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Telecoms Co UK Limited
Creditors with Statement of Affairs Figures

		S of A 1	S of A 2	S of A Total
		£	£	£
CA00	AP Information Services Ltd BR07RN1 Marlborough House 298 Regents Park Road London, N3 2UU	230 00	0 00	230 00
CA01	Affinity 252046 Melbourne House Brandy Carr Rd, Wrenthorpe Wakefield, WF2 0UG	503 68	0 00	503 68
CA02	Applecom Associates Ltd 14 Tiller Road, Docklands London, E14 8PX	4,387 23	0 00	4,387 23
CB00	British Telecoms LW58608804 BT Payment Centre Durham, DH98 1BT	141 00	0 00	141 00
CC00	City Link 316162 Head Office, PO Box 920 Camberley, Surrey GU15 3HA	1,355 32	0 00	1,355 32
CC01	Comm-Si Networks Ltd 30a Joel Street Northwood Hill, Middlesex HA6 1PF	100 00	0 00	100 00
CE00	Ealing Council 2323564 PO Box 1344, Perceval House London, W5 2BY	1,266 32	0 00	1,266 32
CE01	Epygi Technologies Ltd 6900 N Dallas Parkway Suite 850, Plano TX 75024	1,725 02	0 00	1,725 02
	LOCK & MARLBOROUGH Solicitors 3 The Broadway Gunnersbury Lane London W3 8HR Telephone 020 8993 7231			
CF00	Forrester Uk Holding LLC	51 64	0 00	51 64

Signature  Date _____

Telecoms Co UK Limited
Creditors with Statement of Affairs Figures

		S of A 1	S of A 2	S of A Total
		£	£	£
	0548663 363 Stockley Close West Drayton, Middlesex UB7 9BL			
CF01	Freerose Ltd TEL1 Unit 4, Sayer House Oxgate Lane London NW2 7JN	2,063 00	0 00	2,063 00
CG00	Glasgow Aviation 12 Oronsay Crescent Old Kilpatrick, Glasgow West Dumbartonshire, G60 5NN	1,646 75	0 00	1,646 75
CG01	Gemstone Financial Management 261 Gemstone House, 1 Cranmore Drive Shirley, Solihull West Midlands, B90 4RZ	3,429 48	0 00	3,429 48
CH00	HMRC 844 1028 51 NIU 3rd Floor North West Queens Dock Liverpool L74 4AA	75,000 00	0 00	75,000 00
CH01	HMRC PAYE TIDO Ty Glas Road Llanishen Cardiff	70,000 00	0 00	70,000 00
CK00	KBMD Limited Chartered Certified Accountants Maple House, 382 Kenton Road Kenton, Harrow Middlesex HA3 9DP	1,000 00	0 00	1,000 00
CK01	Kidde Fire Protection Services Ltd F81621P Head Office, 400 Dallow Road Luton, LU1 1UR	63 86	0 00	63 86
CK02	Kerner District Council SE/ERD 070420	1,114 08	0 00	1,114 08

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Signature 1 R. R. R. Date _____

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		S of A 1 £	S of A 2 £	S of A Total £
	Council Offices, Dolcoath Ave Camborne, Cornwall TR14 8SX			
CL00	Lyreco Ltd 60620051 Deer Park Court, Donnington Wood Teleford, Shropshire TF2 7NB	60 34	0 00	60 34
CM00	Mako Networks Ltd Lutidre House, Newark Rd Ripley, GU23 6BS	609 25	0 00	609 25
CM01	Murphx Innovative Solutions Ltd 10001020 Crescent House, The Crescent Eastleigh, Hampshire SO50 9SX	8,206 62	0 00	8,206 62
CM02	Mediaplanet Ltd TELEC210 Winchester House, 7th Floor 259-269 Old Marylebone Rd London, NW1 5RA	1,175 00	0 00	1,175 00
CN00	NPower Business 79135385110 PO Box 583 Hull, HU5 1YU	895 75	0 00	895 75
CP00	Pitney Bowes Ltd 30062105 PO Box 4238 The Pinnacles, Harlow Essex, CM19 5LS	370 86	0 00	370 86
CR00	Rocom Group Limited TEL158 Thorp Arch, Wetherby West Yorkshire LS23 7RR	1,702 82	0 00	1,702 82

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		S of A 1	S of A 2	S of A Total
		£	£	£
CT00	Tri-Line Network Telphony Ltd 3440181 9-10 Telfords Yard The Highway, London E1W 2BS	1,048 10	0 00	1,048 10
CT01	Thames Water Utilities Ltd 2411587465 PO Box 234 Swindon, SN38 3TW	74 53	0 00	74 53
CT02	TNT UK Ltd 0060228008 PO Box 4, Ramsbottom Bury, Lancashire BL8 9AR	85 20	0 00	85 20
CV00	Viking Direct 4209117 PO Box 279 Leicestershire LE3 1YU	104 48	0 00	104 48
CV01	Voispeed Ltd 1st Floor, 6c Parkway Porters Wood, St Albans Hertfordshire AL3 6PA	19,000 00	0 00	19,000 00
CV02	Chim-Velani	50,000 00	0 00	50,000 00
CW00	Ian Renwick Victoria Steps Quay 7 Brentford High Street Middx TW8 0DX	55,000 00	0 00	55,000 00
31 Entries Totalling		302,410 33	0 00	302,410 33

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Signature I Renwick Date _____