

## Rule 4 34 - CVL The Insolvency Act 1986

Statement of  
Company's Affairs  
Pursuant to Section 95/99  
of the Insolvency Act 1986

# S.95/99

To the Registrar of Companies

For official use

<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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Company Number

05206087

## Name of Company

Insert full name of  
company

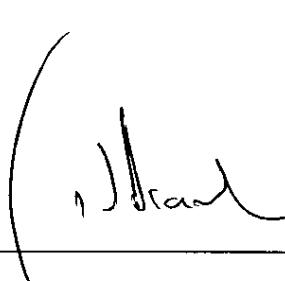
Anderson Cellular and Data Components Limited  
In Creditors' Voluntary Liquidation

Insert full names  
and addresses

I, Timothy James Bramston  
Of  
Kingston Smith & Partners LLP  
105 St Peter's Street, St Albans  
Hertfordshire AL1 3EJ

Insert date the liquidator of the above named company attach a statement of the company's affairs as at 4 September 2007

Signed



Date 12 September 2007

Presenter's name, T J Bramston  
address and  
reference Kingston Smith & Partners LLP  
(if any) 105 St Peter's Street  
St Albans  
Hertfordshire AL1 3EJ

For Official Use	
Liquidator's name	
THURSDAY	
 *AHWQLSXN*	
A30	13/09/2007
COMPANIES HOUSE	

\*Insert the name  
of the company

## Statement of Affairs

In the

No

of

IN THE MATTER OF\* ANDERSON CELLULAR AND DATA COMPONENTS LIMITED

and

## IN THE MATTER OF THE INSOLVENCY ACT 1986

Statement as to affairs of ANDERSON CELLULAR AND DATA COMPONENTS LIMITED

on the 4 September 2007

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**

(a) Insert name and  
occupation

I (a) Aftkhar Ahmed Bhatti

(b) Insert full address

of (b) 3 Upper Whiston Lane, Whiston, Sheffield, S60 4NF

Make oath and say that the several pages exhibited hereto and marked "AAB"

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 4 September 2007 the date of the resolution for  
winding up and that the said company carried on business as

Sale of mobile phones and communications

Sworn at Salford

In the county of Greater Manchester.

Date 4 September 2007

Signature(s) Paul Gibson

Before me

Paul Gibson

Paul Gibson

A Solicitor or Commissioner of Oaths

RE

**GLP Solicitors**

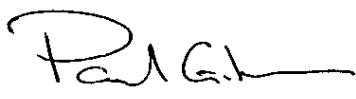
85 Chapel Street  
Manchester, M3 5DF

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  
need to be re-sworn

IN THE MATTER OF  
**ANDERSON CELLULAR AND DATA COMPONENTS LIMITED**

This is the exhibit marked "AAB1" referred to in the affidavit of Aftkhar Ahmed Bhatti  
sworn the 4<sup>th</sup> day of September 2007

BEFORE ME



**GLP Solicitors**  
85 Chapel Street  
Manchester, M3 5DF



Solicitor

A - Summary of Assets

<b>ASSETS</b>		<b>Book Value</b>	<b>Estimated to Realise</b>
		£	£
Assets specifically pledged -			
Renault car			1,000
Rotherham MBC - distress			6,633
			-----
			5,633
			-----
Assets not specifically pledged -			
Funds held by accountant		5,000	5,000
Balance at First Curacao International Bank	(Note 6)	50,052	Nil
<b>Estimated total assets available for preferential creditors</b>		£	5,000

Signature

Date

Summary of Assets (7/98)

A1 - Summary of Liabilities

		Estimated to realise £
<b>Liabilities</b>		
Estimated total assets available for preferential creditors (from Summary of Assets)	£	5,000
Preferential creditors -	£	Nil
Debts secured by a floating charge -	£	5,000
Estimated deficiency/surplus of assets available for non-preferential creditors	£	5,000
Non-preferential claims -	£	
Shortfall per secured creditors		5,633
Barclays Bank Plc		17,562
Crown departments per schedule	(Note 5)	61,142
Trade creditors per schedule		22,548
Directors loan account	Note 4	
		106,885
Estimated deficiency/surplus as regards creditors	£	101,885
Issued and called-up capital -	£	100
Estimated deficiency/surplus as regards members	£	101,985

Signature

Date

## **ANDERSON CELLULAR AND DATA COMPONENTS LIMITED**

### **Notes to the Statement of Affairs**

- 1 No reserve has been made for the costs and expenses of winding up
- 2 No reserve has been made for any amounts which may be due to former employees of the company under The Employment Rights Act 1996
- 3 Rotherham MBC are a secured creditor because they commenced distress proceedings for the recovery of their debt. The asset in question is a V registered Renault saloon car the value of which has been estimated for these purposes. The distress was levied on 8 June 2007 by Rossendales, bailiffs acting on behalf of Rotherham MBC
- 4 The director is unable to state the true balance on his loan account. He states that £12,000 was introduced to the company by way of working capital when it was formed and that periodic withdrawals have been made against this sum
- 5 The VAT liability is stated at £58,000. This is the director's estimate of the true liability for VAT based on the returns which it would normally submit

As a result of their investigations into the company and the traders with whom the company dealt, HM Revenue and Customs has levied a claim in the order of £3.4M. This has been heavily disputed by solicitors acting for the company and an appeal lodged with VAT and Duties Tribunal

- 6 The balance on the company's account with First Curacao International Bank is £50,052. The bank has effectively been closed down as a result of investigations into its activities and it is thought that there is now no possibility of recovering that balance
- 7 It is considered that a deficiency account would be of no assistance to creditors because of the absence of opening accounts and the uncertainty concerning the liabilities

**ANDERSON CELLULAR AND DATA COMPONENTS LIMITED**

**Schedule of Trade Creditors**

	<u>REF</u>	<u>£</u>
Wescot Credit Services Limited, PO Box 137, Dunedin House, 45 Percy Street, Hull, HU2 8HF	D3/33786064	16,034
Lloyds TSB Commercial Finance, Ridings House, Bankwood Way, Birstall, Batley, West Yorkshire, WF17 9TB	11787/012964	4,819
N Power Business Services, Birch House, Joseph Street, Oldbury, West Midlands, B69 2AQ	6005374630	18
Excel Telecomm Limited, The Croft Business Park, Boroughbridge Road, Wetherby, West Yorkshire, LS22 5HG	ANDE02	157
TNT UK Limited, PO Box 186, Ramsbottom, Bury, Lancs, BL10 9GR	0001151916	152
Barclays Merchant Services, 1234 Pavilion Drive, Northampton, NN4 7SG	A136112639	451
Yorkshire Water Services, PO Box 52, Bradford, BD3 7YD	53261219701	22
Rotherham Metropolitan Borough Council, Strategic Director of Finance, Civic Building, Walker Place, Rotherham, S65 1UE	737532X	333
British Gas, PO Box 6222, Leicester, LE1 3ZF	720 306 1462	562
		22,548

**Secured Creditor**

	<u>REF</u>	<u>£</u>
Rotherham MBC, C/o Rossendales, Hardman Mill, New Hall Hey Road, Rawtenstall, Rossendale, Lancs, BB4 6HH	737532X	5,633

**Schedule of Crown Creditors**

	<u>REF</u>	<u>£</u>
HM Revenue and Customs - VAT	847 5235 08	58,000
HM Revenue and Customs - Corporation tax - HMIT, South Yorkshire Area, Concept House, 5 Young Street, Sheffield, S1 4LD	725 35525	3,142
		61,142

**Bank**

	<u>REF</u>	<u>£</u>
Barclays Bank Plc, Account Centre West, PO Box 10, Windsor Court, Cardiff, CF10 3WP	OTZA/DW43689	17,562