

**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

05227024

Name of Company

Telecom FM Limited

+/ We

Rob Keyes, Dukesbridge House, 23 Dukes Street, Reading, Berkshire, RG1 4SA

Gareth Roberts, Dukesbridge House, 23 Dukes Street, Reading, Berkshire, RG1 4SA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 30 January 2015

Signed



Date 05 February 2015

KRE Corporate Recovery LLP
Dukesbridge House
23 Dukes Street
Reading
Berkshire
RG1 4SA

Ref TELEC/RCK/GWR/BB

Software Supplied by Turnkey Computer Technology Limited Glasgow

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Insolvency Section

Post Room

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Telecom FM Limited

on the 30 January 2015 the date of the resolution for winding up

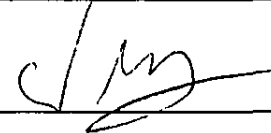
Statement of truth

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

Full Name

COLIN PETER MULFORD

Signed



Dated

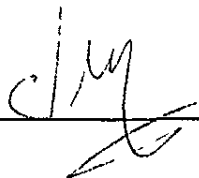
30-1-15.

Telecom FM Limited
Statement Of Affairs as at 30 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Book Debts	258,779 00	164,830 00
RBS Invoice Finance Limited		(164,830 00)
Assets subject to floating charge:		
Uncharged assets:		
Stock	241,100 00	
Other Debtors	23,200 00	
Inter-Company	900,100 00	
Pre-payments	30,300 00	
Cash at Bank		15,000 00
Cash in Client Account		500 00
Estimated total assets available for preferential creditors		15,500 00

Signature



Date

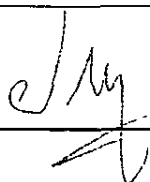
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Telecom FM Limited
Statement Of Affairs as at 30 January 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		15,500 00
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	7,200 00	7,200 00
Estimated deficiency/surplus as regards preferential creditors		8,300 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		8,300 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		8,300 00
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		8,300 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		8,300 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	205,695 00	
HM Revenue & Customs - VAT	(3,107 00)	
HM Revenue & Customs - PAYE	22,871 00	
Accruals	170,100 00	
		395,559 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(387,259 00)
Estimated deficiency/surplus as regards creditors		(387,259 00)
Issued and called up capital		
Ordinary Shareholders	1,000 00	1,000 00
Estimated total deficiency/surplus as regards members		(388,259 00)

Signature



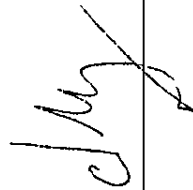
Date

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KRE Corporate Recovery LLP
Telecom FM Limited
B - Company Creditors

Key	Name	Address	£
CA00	Avnet Emg Limited	Suite 4, First Floor, Oxford House, Oxford Road, Thame, OX9 2AH	19,327 00
CB00	British Telecommunications PLC	BT Telephone Payment Centre, Durham, DH98 1BT	141 17
CC00	Chiltern Hygiene Services Limited	The Delivery Office, Oakengrove Road, Hazlemere, HP15 7ZZ	102 00
CC01	Confidential Solutions Limited	145-146 Leadenhall Street, London, EC3V 4QT	2,572 08
CE00	Edgars Water	Conway House, Pattenden Lane, Marden, Kent, TN12 9QJ	46 11
CE01	Ewig Indust Co Limited	Avenida Da Praia Grande No 619, EDF Commercial Si Toi L6, Macau, China	83,586 00
CF00	Fujian Star-Net	Communications Co Ltd, 20-22 Building, Star-Net Science Plaza, Juyuanzhou, 350002, China	47,625 00
CF01	Federal Express Europe Inc	PO Box 119, Coventry, CV1 4QD	67 18
CG00	G4S Secure Solutions (UK) Limited	Sutton Park House, 15 Carshalton Road, Sutton, Surrey, SM1 4LD	479 41
CG01	Gradwell	26 Cheltenham Street, Bath, BA2 3EX	117 64
CH00	HM Revenue & Customs	Debt Management, ICHU, Room BP3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	(3,107 00)
CH01	HM Revenue & Customs	National Insolvency Unit, Regan House, 5th Floor, James Street, LIVERPOOL, L75 1AD	22,871 00
CH02	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CI00	Image Security	Unit 6, Bentinck Court, Bentinck Road, West Drayton, UB7 7RQ	0 00
CM00	Metromad Geston S L	Calle de Boix y Morer, 13, 28003, Madrid, Spain	0 00
CN00	National Westminster Bank PLC	178 Buckingham Avenue, Slough, SL1 4RL	33 00
CO00	Orange Personal Communications Limited	Orange Payment Processing, Southend-on-Sea, SS99 6LU	8 92
CO01	O2 Customer Service	Correspondence Department, PO Box 202, Houghton Regis, LU6 9AG	88 61
CP00	Plusnet	Internet House, 2 Tenter Street, Sheffield, S1 4BY	31 98
CP01	Purpose Software	5 Cliveden Office Village, Lancaster Road, High Wycombe, HP12 3YZ	1,593 60
CP02	Pitmans Solicitors	47 Castle Street, Reading, RG1 7SR	1,284 00
CQ00	Quickfold Business Solutions Limited	Cedar House, Hillbottom Road, High Wycombe, HP12 4HJ	108 41
CR00	Rackspace Hosting	5 Millington Road, Hyde Park, Hayes, Middlesex, UB3 4AZ	29 82
CR01	RBS Invoice Finance	PO Box 2713, 2nd Floor, 3 Temple Back East, Temple Quay, Bristol, BS1 6DZ	0 00
CS00	Slough Estates	234 Bath Road, Slough, Berkshire, SL1 4EE	14,130 49
CS01	Scottish Power Energy Retail	Cathcart Business Park, Spean Street, Glasgow, G44 4BE	0 00
CS02	Slough Borough Council	Business Rates, MyCouncil, Landmark Place, High Street, Slough, SL1 1JL	4,314 00
CS03	Mr Tomasz Sawicki		22 70

Signature



KRE Corporate Recovery LLP
Telecom FM Limited
B - Company Creditors

Key	Name	Address	£
CS04	Sita UK Limited	Toutley Depot, Old Forest Road, Wokingham, West Berks, RG40 5 QP	169 44
CS05	Slough T/E Business Watch Limited	172 Buckingham Avenue, Slough, SL1 4RD	114 00
CS06	Slough Heat & Power Limited	172 Buckingham Avenue, Slough, SL1 4RD	56 65
CS07	Segro	258 Bath Road, Slough, Berkshire, SL1 4DX	0 00
CT00	Telefonica Movistar	C/Don Ramon De La Cruz 84, 2A Planta, 28006 Madrid, Spain	7,974 82
CT01	TNT UK Limited	PO Box 4, Ramsbottom, Bury, BL8 9AR	24 08
CT02	TNT International		297 88
CT03	Telefonica Global Services	George-Brauchle-Ring 23-25, 80992 Munich, Germany	21,339 84
CV00	Vodafone PLC	Vodafone House, The Connection, Newbury, West Berkshire, RG14 2FN	0 00
CV01	Virgin Media	1 Chippingham House, Attercliffe, Sheffield, S9 3SE	0 00
CZ00	Zen Internet	Moss Bridge Road, Rochdale, OL16 5EA	9 59
39 Entries Totalling			225,459.42

Signature

