

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

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Company Number

06710957

Name of Company

Ella 2 Comms Ltd

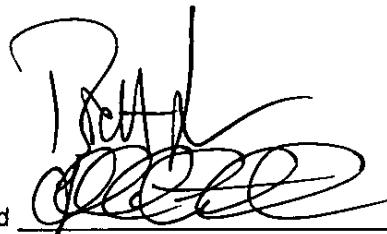
I / We

Tony Mitchell, Business Innovation Centre, Harry Weston Road, Coventry, CV3 2TX

Brett Barton, Business Innovation Centre, Harry Weston Road, Coventry, CV3 2TX

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 16 January 2015

Signed



Date 16 January 2015

Cranfield Business Recovery Limited
 Business Innovation Centre
 Harry Weston Road
 Coventry
 CV3 2TX

Ref ELL002/TM/BLB/BNJ/EKB

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use	
Insolvency Section	I Post Room
WEDNESDAY	
Q3ZJB1QH	
Q1Q	21/01/2015
#92	
COMPANIES HOUSE	

Statement of Affairs

Statement as to affairs of

Ella 2 Comms Ltd

on the 16 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

Mark Ellis

Signed



Dated

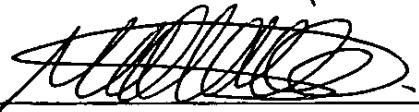
16/1/2015

Ella 2 Comms Ltd
Statement Of Affairs as at 16 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Director's Loan Account		Uncertain
Estimated total assets available for preferential creditors		NIL

Signature



Date 16/1/2015

Ella 2 Comms Ltd
Statement Of Affairs as at 16 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	NIL
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	300 00
HM Revenue & Customs (PAYE)	5,000 00
HM Revenue & Customs (CT)	16,555 00
	<u>21,855 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(21,855 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(21,855 00)</u>
Issued and called up capital	
Ordinary Shareholders	10 00
	<u>10 00</u>
Estimated total deficiency/surplus as regards members	<u>(21,865 00)</u>

Signature



Date 16/1/2015

Ella 2 Comms Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CH00	HM Revenue & Customs (Info) Insolvency & Securities, 3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	0 00
CH02	HM Revenue & Customs (PAYE) BP4102 Chillingham House Benton Park View Newcastle NE98 1ZZ	5,000 00
CH03	HM Revenue & Customs (CT) CT Operations S0542 PO Box 29997 Glasgow G70 5AB	16,554 73
CM00	M D James Accounting Limited 65 Purcell Road Coventry Warwickshire CV6 7JY	300 00
4 Entries Totalling		21,854.73

@ - Denotes associate creditor

Signature

