

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

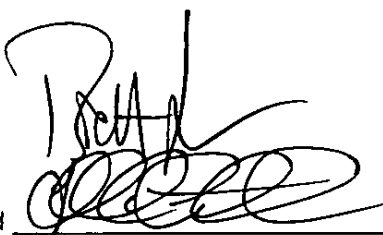
Ella 2 Comms Ltd

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



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

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

