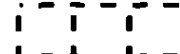


Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's
AffairsPursuant to Section 95/99 of the
Insolvency Act 1986**S.95/99**

For official use



To the Registrar of Companies

Company Number

0682 0475

Name of Company

(a) Insert full name of
company

(a) CMR COMMUNICATIONS

Limited

(b) Insert full name(s)
and address(es)I/We (b) MICHELLE WILLIAMS OF BAILLAMS & CO, TY ANTUR,
NAVIGATION PARK, ABERCYNON, CF45 4SN

(c) Insert date

the liquidator(s) of the above-named company attach a statement of the company's affairs as
at (c) 8th JANUARY 2014

Signed

Date

8/1/2014

Presenter's name,
address and reference (if
any)DALLAM ST CO
TY ANTUR
NAVIGATION PARK
ABERCYNON
CF45 4SN

For Official Use

Liquidation Section

Post Room



A2ZBW10A

A04

11/01/2014

#94

COMPANIES HOUSE

SATURDAY

Statement of Affairs

Statement as to Affairs of CMR Communications Ltd

on the 8th January 2014 being the date not more than 14 days before 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 Chris Reynolds-

Signed C Reynolds-

Dated 08-01-2014-

A – Summary of Assets

Assets

Assets subject to fixed charge

None

Assets subject to floating charge:

None

Uncharged Assets

Tangible fixed assets

Stock

Debtors

Cash at bank and in hand

Notes

	Book Value £	Estimated to Realise £
1	1 305 00	Unknown
2	15 000 00	Unknown
3	9 457 00	Unknown
4	1 00	0 00
	25,763 00	Unknown

Estimated total assets available for preferential creditors

Signature C Reynolds Date 08-01-2014

A1 – Summary of Liabilities

	Notes	Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)		0 00
Liabilities		
Preferential creditors -	5	1,030 77
Estimated deficiency as regards preferential creditors		<u>(1,030 77)</u>
Estimated prescribed part of net property where applicable (to carry forward)	6	-
Estimated total assets available for floating charge holders		<u>(1,030 77)</u>
Debts secured by floating charges	7	-
Estimated deficiency of assets after floating charges		<u>(1,030 77)</u>
Estimated prescribed part of net property where applicable (brought down)		-
Total assets available to unsecured creditors		<u>(1,030 77)</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	8	44,679 30
Employees' non-preferential claims for wages, redundancy and notice pay	8	1,046 15
HM Revenue & Customs	8	<u>4,000 00</u>
		49,725 45
Estimated deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)		<u>(50,756 22)</u>
Shortfall to floating charge holders (brought down)		-
Estimated deficiency as regards creditors		<u>(50,756 22)</u>
Issued and called up capital		(1 00)
Estimated total deficiency as regards members		<u>(50,757 22)</u>

Signature

Chrymou

Date

08-01-2014

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Note You must include all creditors and identify any creditors under hire-purchase chattel leasing or conditional sale agreements and customers claiming amount paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name	Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Ban. Lloyds and Commercial	PO Box 3000		Trevelick Business Park		
Ban. Lloyds and Commercial	Dr. J. C. S. D.		Northampton		
Ban. Lloyds Bank Plc	Brigford Business Centre		PO Box 23		
British Telecom	Correspondence Centre		Durham		
Carphone Warehouse Business	Unit 23		Brankstone Business Park		
Foneline Group Limited	241 New Kings Road		London		
HM Revenue & Customs (Re VAT and PAYE/NIC)	Enfield Central Office		Durrington Bridge House		
Mr C M R Reynolds	4 Ports Way		Luton		
Mr G L Lewis and Mr R W Dixon (as Trustees of the Lulu Dixon Trust)	5 Bradenham Place		Pontrilas		
Mrs M R Bards	10 Vista Court		Northcliffe		
HN Power	Payment Processing Centre		PO Box 283		
Payzone	Davidson House		Caithness Park		
Princes Gate Coal Water Limited	New House Farm		Princes Gate		
Stephen George & Co	15 Stuart Terrace		Talbot Green		

Signature C Reynolds Date 08-01-2014

Signature	Date
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