

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

To the Registrar of Companies

For Official Use

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Company Number

07206310

Name of Company

(a) Insert full name of
company

(a) ITC Communication Services Limited

(b) Insert full name(s)
and address(es)I, (b) Andrew Rosler
Ideal Corporate Solutions Limited
Third Floor
St Georges House
St Georges Road
Bolton BL1 2DD

(c) Insert date

the Liquidator of the above named company, attach a statement of the company's affairs
as at (c) 06 June 2014

Signed



Date

06/06/14

Presenter's
name, address
and reference (if
any)Andrew Rosler
Bolton
Third Floor
St George's House
St George's Road
Bolton BL1 2DD
I6105L
FR
THURSDAY

A04	26/06/2014	#295
COMPANIES HOUSE		
A05	13/06/2014	#89
COMPANIES HOUSE		

Statement of Affairs**ITC COMMUNICATION SERVICES LIMITED**

Statement as to affairs of ITC Communication Services Limited

on the 6 June 2014 being a 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 Brian Tolley**Signed****Dated**

6/6/14

Signature

Date

A - SUMMARY OF ASSETS

	Book Value	Estimated to Realise
	£	£
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Assets Subject to Floating Charge		
Assets not Subject to Charge		
Available to preferential creditors	0	0

Signature



Date

6/6/14

A1 – SUMMARY OF LIABILITIES

	Estimated to Realise
£	£
Estimated total assets available for preferential creditors	0
Liabilities	
Estimated Surplus (Deficiency) as regards preferential creditors	0
Estimated total assets available for floating charge holders	NIL
Floating Charge Claims	0
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims	
HM Revenue and Customs	(28,420)
Trade and Expense Creditors	(33,388)
	(61,808)
Estimated Surplus (Deficiency) Unsecured creditors	(61,808)
Share Capital	
Ordinary	(1)
	(1)
Estimated Surplus (Deficiency) as regards members	(61,809)

Signature



Date

6/6/14

B COMPANY CREDITORS - ITC COMMUNICATION SERVICES LIMITED

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

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Adler Manufacturing Limited	First Floor, Eastgate House, 35-43 Newport Road Cardiff CF24 0AB	229 50			0 00
Communicoms Limited	Wyndham House, Watson Street Burton on Trent DE14 3AH	1,416 00			0 00
Fylde Borough Council	Town Hall, Lytham St Annes FY8 1LW	4,886 80			0 00
Lifecycle Software Limited	1 Kings Court, Kings Road Newbury RG14 5RQ	462 45			0 00
Linknet Limited	16 Torgate Lane, Bassingham Lincoln LN5 9HF	2,734 12			0 00
Peninsula Business Services Limited	2 Cheetham Hill Road Manchester M4 4FB	4,546 50			0 00
Solicitor of HM Revenue & Customs	3rd Floor North Spur, South West Wing, Bush House Strand WC2B 4RD	28,419 79			0 00
Splice.com Limited	The Hall Business Centre, Berry Lane Chorleywood WD3 5EX	17,016 27			0 00
Trust Distribution Limited	Phoenix Park Industrial Estate, Off Park Street Heywood OL10 2AB	2,096 20			0 00

Signature



Date

6/6/14

C SHAREHOLDERS - ITC COMMUNICATION SERVICES LIMITED

No.	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held £	Amount per share called up £	Total amount called up £
	Brian Tolley	37 Highbury Road East Lytham St Annes FY8 2RW	Ordinary	1 00	1	1 00	1 00
						Total:	1.00

Signature



Date

6/6/14