

Rule 4 34 - CVL

The Insolvency Act 1986

Statement of Company's
Affairs
Pursuant to section 95/99 of
the Insolvency Act 1986

To the Registrar of Companies

For Official Use

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Company Number

07247452

Name of Company

Insert full name of
company

Dynamic Telecom Limited

Insert full name and address

I/We Stuart Garner
94 New Walk
Leicester
LE1 7EA

the liquidator(s) of the above named company attach a statement of the company's affairs as at 25 February 2014

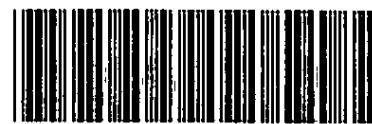
Signed

Date

4.4.14

Presenter's name,
address and reference
(if any)

D0007
Dynamic Telecom Limited
Stuart Garner
G2 Advisory Limited
94 New Walk
Leicester
LE1 7EA

For Official Use	
Liquidation Section	Post Room
I	
Wednesday	
A08	*A331DE0W* 05/03/2014 #377 COMPANIES HOUSE

Statement of Affairs**Statement as to affairs of****Dynamic Telecom Limited****on the 25 February 2014 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

JASHPAL DAMAN

Signed

JASHPAL

Dated

25/02/14

Dynamic Telecom Limited
Statement Of Affairs as at 25 February 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Cash in Hand	3,750.00	3,750.00
Estimated total assets available for preferential creditors		3,750.00

Signature J. D. K. A. S. Date 25/02/14

Dynamic Telecom Limited
Statement Of Affairs as at 25 February 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,750.00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL 3,750.00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 3,750.00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	3,750.00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL 3,750.00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	3,750.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	18,879.52
Directors Loan Account	5,000.00
	<u>23,879.52</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(20,129.52)
Estimated deficiency/surplus as regards creditors	(20,129.52)
Issued and called up capital	
Ordinary Shareholders	2.00
Estimated total deficiency/surplus as regards members	2.00 (20,131.52)

Signature J.S.W.F.P. Date 25/02/14

Dynamic Telecom Limited
B - Company Creditors

Key	Name	Address	£
CD00	Mr J Darman		5,000.00
CM00	Maystone Trading		17,000.00
CR00	Registrar of Companies		350.00
CS00	Six Degrees Group		1,629.62
4 Entries Totalling			23,679.52

Signature _____
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