

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

07277277

Name of Company

Flexicomms Construction Limited

I / We

David R Acland
 1 Winckley Court
 Chapel Street
 Preston
 PR1 8BU

Lila Thomas

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 08 March 2013

Signed

Date 08 March 2013

Begbies Traynor (Central) LLP
 1 Winckley Court
 Chapel Street
 Preston
 PR1 8BU

Ref FL055CVL/DRA/LTT/JXT/JXM/LBP

Insolvenc

For Official Use

THURSDAY
 A21



Statement of Affairs

Statement as to affairs of

Flexicomms Construction Limited

on the 8 March 2013 the date of the resolution for winding up

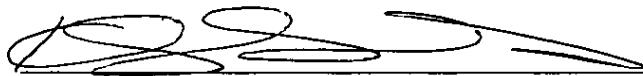
Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

Kerry Stevens

Signed



Dated

08 March 13

Flexicomms Construction Limited
Statement Of Affairs as at 8 March 2013

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|--|-----------------|------------------------------|
| Assets subject to fixed charge | | |
| Assets subject to floating charge | | |
| Uncharged assets | | |
| Book Debts - Disputed | 25,005 00 | NIL |
| HM Revenue & Customs - CIS refund | 25,689 00 | 1,665 00 |
| HM Revenue & Customs - VAT Refund | 1,666 00 | Uncertain |
| Cash at Bank | 140 00 | 140 00 |
| Book debts | 4,332 00 | Uncertain |
| Estimated total assets available for preferential creditors | | 1,805 00 |

Signature

Date

8 / 03 / 13

Flexicomms Construction Limited
Statement Of Affairs as at 8 March 2013

A1 - Summary of Liabilities

| | Estimated to Realise £ |
|--|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | 1,805 00 |
| Liabilities | |
| Preferential Creditors - | NIL |
| Estimated deficiency/surplus as regards preferential creditors | 1,805 00 |
| Debts secured by floating charge pre 15 September 2003 | |
| Other Pre 15 September 2003 Floating Charge Creditors | NIL |
| | 1,805 00 |
| Estimated prescribed part of net property where applicable (to carry forward) | NIL |
| Based on floating charge assets of Nil | |
| Estimated total assets available for floating charge holders | 1,805 00 |
| Debts secured by floating charges post 15 September 2003 | NIL |
| Estimated deficiency/surplus of assets after floating charges | 1,805 00 |
| Estimated prescribed part of net property where applicable (brought down) | NIL |
| Total assets available to unsecured creditors | 1,805 00 |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | |
| Trade Creditors | 9,404 00 |
| Director's Loan Account | 56,396 00 |
| Prysmian Group | 5,803 00 |
| | 71,603 00 |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003) | (69,798 00) |
| Estimated deficiency/surplus as regards creditors | (69,798 00) |
| Issued and called up capital | |
| Ordinary Shareholders | 100 00 |
| | 100 00 |
| Estimated total deficiency/surplus as regards members | <u>(69,898 00)</u> |

Signature  Date 08/03/13

Beggies Traynor (Central) LLP
Flexicomms Construction Limited
B - Company Creditors

| Key | Name | Address | £ |
|-----------------------------|-------------------------------|--|------------------|
| CA00 | Able Skip Hire | Unit 12, Centurian Way, Leyland, PR25 4GU | 149 84 |
| CA01 | Arval | Department W, Durham TE, Providence Row, Durham, DH1 1RR | 3,000 00 |
| CB00 | BT Insolvency | c/o Moon Beaver, 260 Avenue West, Skyline 120, Great Notley, Essex, CM77 7AA | 0 00 |
| CB01 | British Gas Business | Insolvency Team, 9th Floor, Newlands House, Mount Street, Nottingham, NG1 6PG | 0 00 |
| CE00 | E-On Energy | National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD | 0 00 |
| CH00 | HM Revenue & Customs | Insolvency & Securities, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ | 0 00 |
| CH01 | HM Revenue & Customs | Specialist Investigations, 5th Floor Trinity Bridge House, 2 Dearmans Place, Salford, M3 | 0 00 |
| CH02 | HM Revenue & Customs | 5AQ | |
| CH03 | HM Revenue & Customs | Enforcement & Insolvency, Durrington Bridge House, Worthing, West Sussex, BN12 4SE | 0 00 |
| CI00 | Inland Revenue NIC Office | Insolvency Unit, Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ | 0 00 |
| CJ00 | Jewson Limited | PO Box 7357, Glasgow, G51 9AB | |
| CK00 | K Stevens | 51 Silwood Street, London, SE16 2TD | 1,957 43 |
| CM00 | Mmapp Haulage Contractors Ltd | Richard House, Winckley Square, Preston, PR1 3HP | 56,396 00 |
| CM01 | Moore & Smalley LLP | Prysmian S.p.A., Viale Sarca 222, 20126 Milan, Italy | 414 00 |
| CP00 | Prysmian Group | | 948 00 |
| CP01 | Redundancy Payments Office | Cobalt Square, 83-85 Hagley Road, Birmingham, B16 8QG | 5,803 00 |
| CR00 | Scottish Power | Wrexham Road, Pentre Bychan, Wrexham, LL14 4DU | 0 00 |
| CS00 | Telefonica UK Limited | Correspondence Department, PO Box 202, Houghton Regis, LU6 9AG | 0 00 |
| CT00 | United Utilities | PO Box 459, Warrington, WA55 1WB | 2,748 23 |
| CY00 | Yell Group | Queens Walk, Oxford Road, Reading, RG1 7PT | 0 00 |
| | | | 186 00 |
| 21 Entries Totalling | | | 71,602 50 |