

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

To the Registrar of Companies

For Official Use

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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/LB/P

Insolvency

For Official Use

THURSDAY



A2443H7V

A21

14/03/2013

#214

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Flexicomms Construction Limited

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

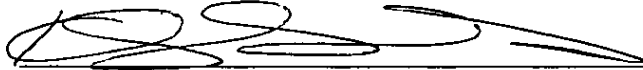
Statement of truth

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

Full Name

Kerry Stevens

Signed



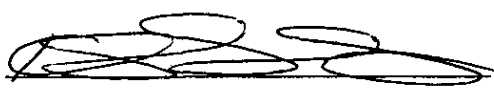
Dated

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 -	
	<u>NIL</u>
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	<u>NIL</u>
	1,805 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
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	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	1,805 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
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
	<u>71,603 00</u>
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
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(69,898 00)</u>

Signature



Date

08/03/13

Begbies 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		3,000 00
CB00	BT Insolvency	Department W, Durham TE, Providence Row, Durham, DH1 1RR	0 00
CB01	British Gas Business	c/o Moon Beever, 260 Avenue West, Skyline 120, Great Notley, Essex, CM77 7AA	0 00
CE00	E-On Energy	Insolvency Team, 9th Floor, Newlands House, Mount Street, Nottingham, NG1 6PG	0 00
CH00	HM Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	0 00
CH01	HM Revenue & Customs	Insolvency & Securities, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CH02	HM Revenue & Customs	Specialist Investigations, 5th Floor Trinity Bridge House, 2 Dearmans Place, Salford, M3 5AQ	0 00
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	1,957 43
CK00	K Stevens		56,396 00
CM00	Mmapp Haulage Contractors Ltd	51 Silwood Street, London, SE16 2TD	- 414 00
CM01	Moore & Smalley LLP	Richard House, Winckley Square, Preston, PR1 3HP	948 00
CP00	Prysmian Group	Prysmian S p A , Viale Sarca 222, 20126 Milan, Italy	5,803 00
CP01			0 00
CR00	Redundancy Payments Office	Cobalt Square, 83-85 Hagley Road, Birmingham, B16 8QG	0 00
CS00	Scottish Power	Wrexham Road, Pentre Bychan, Wrexham, LL14 4DU	0 00
CT00	Telefonica UK Limited	Correspondence Department, PO Box 202, Houghton Regis, LU6 9AG	2,748 23
CU00	United Utilities	PO Box 459, Warrington, WA55 1WB	0 00
CY00	Yell Group	Queens Walk, Oxford Road, Reading, RG1 7PT	186 00
21 Entries Totalling			71,602 50

Signature 

08/03/13