

Rule 4.34 - CVL

The Insolvency Act 1986

S95/99Statement of Company's
AffairsPursuant to section 95/99 of
the Insolvency Act 1986

To the Registrar of Companies

For Official Use

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Company Number

07384033

Insert full name of
company

Name of Company

Packetwalk Systems Limited t/a Systo UK

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 23 May 2013

Signed

Date

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

P0004
Packetwalk Systems Limited

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

For Official Use

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TUESDAY



A29AXNLT
A23 28/05/2013 #137

Statement of Affairs

Statement as to affairs of

Packetwalk Systems Limited t/a Systo UK

on the 23 May 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

TAMMOOR ARSHAD

Signed

Tamoor Arshad.

Dated

23.05.2013

Packetwalk Systems Limited t/a Systo UK
Statement Of Affairs as at 23 May 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge		
Uncharged assets:		
Furniture & Equipment		
Stock	770 00	NIL
Cash at Bank	20,000 00	5,000 00
Cash at Bank (2)	34,167.98	34,167 98
	30,000 00	30,000 00
Estimated total assets available for preferential creditors		69,167 98

Signature Faimoorz Arshed. Date 23-05-2013

Packetwalk Systems Limited t/a Systo UK
Statement Of Affairs as at 23 May 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	69,167 98
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 69,167 98
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 69,167 98
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	<u>69,167 98</u>
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 69,167 98
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	69,167 98
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	55,473 67
Directors Loan Accounts	3,752 40
HMRC (VAT)	131,896 75
	<u>191,122 82</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(121,954 84)</u>
Estimated deficiency/surplus as regards creditors	<u>(121,954 84)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
Estimated total deficiency/surplus as regards members	<u>100 00</u> <u>(122,054 84)</u>

Signature Faimcor Ashely Date 23.05.2013

G2 Advisory Limited
Packetwalk Systems Limited t/a Systo UK
B - Company Creditors

Key	Name	Address	£
CA01	Mr H Arshed	Unit 2 Quebec Wharf, 2-14 Thomas Road, London, E14 7AF	3,752.40
CB00	Beta Distribution plc	BT Business Accounts Providence Row, Durham, DH98 1BT	5,667.47
CB01	BT plc	Kocherstraße 2, 38120 Braunschweig, GERMANY	100.00
CD00	Devil AG	Mainfrankenpark 1-5, 97337 Dettelbach, GERMANY	3,093.73
CD01	Difox	Unit 4, Phoenix Works, Cornwall Road, Pinner, Middx HA5 4UH	1,511.52
CE00	ETT Europarts	Unit 10, 2M Trade Park, Beddow Way, Kent, ME20 7BT	5,000.00
CF00	Fairline Distribution Ltd	Modemweg 38, 3821 BS Amersfoot GB, NETHERLANDS	372.00
CG00	Mr C Groothuizen	National Insolvency Unit, 3rd Floor North West, Queens Dock, Liverpool, L74 4AA	817.55
CH00	H M Revenue & Customs (VAT)	7 Clarendon Drive, Wymbush, Milton Keynes, Bucks, MK8 8ED	131,896.75
CI00	Ingram Micro UK Ltd	Litigation Dept, 15th Floor, Castlemead - Lower Castle Street, Bristol, BS1 3AG	2,538.27
CI01	Interlink Express Parcels Ltd (GeoPost UK Ltd)	KMS House, Terra Nova Way, Penarth Haven, Cardiff, CF64 1SA	623.89
CK00	KMS Components Ltd	Shorten Brook Way, Altham Business Park, Altham, Accrington, BB5 5YJ	54.99
CM00	Micro-P Ltd	5 Redridge Road, Clacton on Sea, Essex, CO15 4UN	7,885.65
CM02	Mr S McCarthy	Von-Monschaw-Strabe 3, 47574, Goch, GERMANY	76.82
CM03	Macle GmbH	Westbann 301 2841, MC Moordrecht, Holland	420.00
CR00	Rijnmond Supplies BV	Friars Bridge Court, 41-45 Blackfriars Road, London, SE1 8NZ	1,131.00
CR01	Reevo Ltd	Payment Processing Centre, Rowland Hill House, Boythorpe Road, Chesterfield, S49 1HQ	2,520.00
CR02	Royal Mail	The Broadway, West Mills Trading Est, Westbury, BA13 4JX	5,370.61
CR03	Rygor Commercial Ltd t/a Mercedes-Benz	Layden House, 76-86 Turnmill Street, London, EC1M 5QU	424.01
CT00	Telappliant Ltd	Bijsterhuizen 2405, 6604 LK Wijchen Post Bus 154, 6500 AD Nijmegen, Holland	254.60
CT01	Travion IT Distribution	Star House, 20 Grenfell Road, Maidenhead, Berkshire, SL6 1EH	758.55
CT02	Telefonica UK Ltd t/a O2	Express House, 464 Berkshire Avenue, Slough, SL1 4PL	82.06
CT03	Hutchinson 3G Ltd t/a Three	Philipp-Reis Str 9, 35440 Lunden, GERMANY	100.00
CU00	UK Mail Ltd	Arrow Head Park, Arrow Head Road, Theale, Reading, RG7 4AH	2,048.12
CU02	United Utilities		189.17
CW00	Wave Computer Sustain GmbH		11,397.18
CW01	WestCoast Ltd		3,036.48

Faimor Arshed

Signature

Page 1 of 2

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23 May 2013 13:35

G2 Advisory Limited
Packetwalk Systems Limited t/a Systo UK
B - Company Creditors

Key	Name	Address
27 Entries Totalling		
		£
		191,122 82

Signature Faimoon Asheed

Page 2 of 2

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23 May 2013 13:35