

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

07476551

Name of Company

Esterel Communications Limited

I / We

Mark Elijah Thomas Bowen, Hillcairnie House, St Andrews Road, Droitwich, Worcestershire,
WR9 8DJ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 10 March 2014

Signed 

Date 06 March 2014

MB Insolvency
Hillcairnie House
St Andrews Road
Droitwich
Worcestershire
WR9 8DJ

Ref EST01/METB/JB/SM/MC

For Official Use
IN
WEDNESDAY

A33JAKKQ
A20 12/03/2014 #230
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Esterel Communications Limited

on the 10 March 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

TIMOTHY ANDREW RATHBONE

Signed



Dated

10/03/14

Esterel Communications Limited
Statement Of Affairs as at 10 March 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge.		
Uncharged assets:		
Goodwill	38,400 00	
Office Furniture & Equipment	1,025 00	500 00
Cash at Bank - HSBC	5,242 17	5,242 17
Estimated total assets available for preferential creditors		5,742 17

Signature

Date

10/03/14

Esterel Communications Limited
Statement Of Affairs as at 10 March 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	5,742 17
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	5,742 17
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	5,742 17
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	5,742 17
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	5,742 17
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	5,742 17
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Directors Loan	10,000 00
HM Revenue & Customs - VAT	30,000 00
	40,000 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(34,257 83)
Estimated deficiency/surplus as regards creditors	(34,257 83)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(34,357 83)

Signature



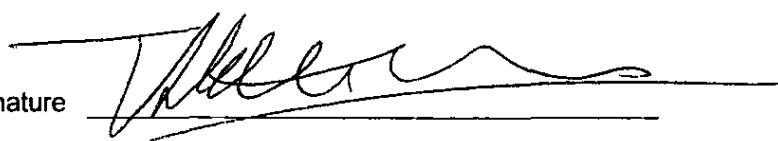
Date

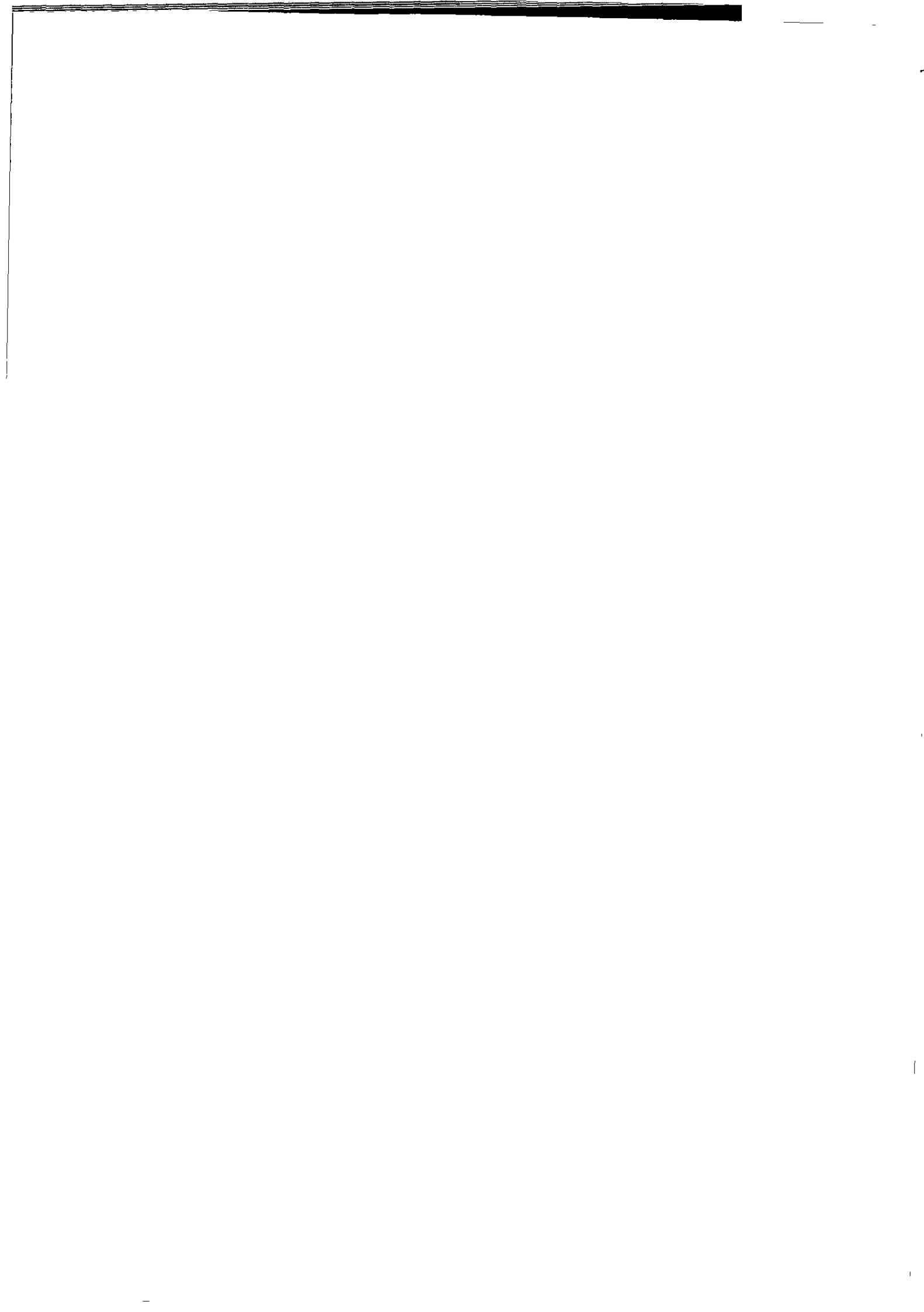
10/03/14

MB Insolvency
Esterel Communications Limited
Creditors with Statement of Affairs Figures

Key	Name	SofA 1	SofA2	SofA Total
CH00	HM Revenue & Customs Insolvency Operations Queens Dock Liverpool L74 4AF	30,000.00	0.00	30,000.00
1	Entries Totalling	30,000.00	0.00	30,000.00

Signature





MB Insolvency
Esterel Communications Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HT00	Mr Timothy Rathbone	8 Katherine Place, 240 Station Road, Knowle, Solihull, B93 0ES	0	0	0	0
1 Entries Totalling						0

Signature



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