

**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, Hillcarnie 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  
Hillcarnie House  
St Andrews Road  
Droitwich  
Worcestershire  
WR9 8DJ

Ref EST01/METB/JB/SM/MC

In WEDNESDAY	For Official Use	
		
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	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

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## 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

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Esterel Communications Limited  
Statement Of Affairs as at 10 March 2014

A - Summary of Assets

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

Signature  Date 10/03/14

Esterel Communications Limited  
Statement Of Affairs as at 10 March 2014

A1 - Summary of Liabilities

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

Signature



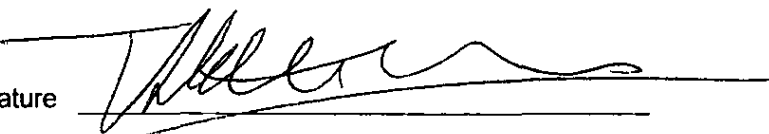
Date

10/03/14

**MB Insolvency**  
**Esterel Communications Limited**  
**Creditors with Statement of Affairs Figures**

Key	Name	SofA 1	SofA2	SofA Total
CH00	HM Reveunue & Customs Insolvency Operations Queens Dock Liverpool L74 4AF	30,000 00	0 00	30,000 00
<b>1 Entries Totalling</b>		<b>30,000 00</b>	<b>0.00</b>	<b>30,000.00</b>

Signature





**MB Insolvency**  
**Estereel 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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