

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

Company Number

07612320

Name of Company

Telko Consulting Limited

I / We

Alan J Clark, Recovery House, 15-17 Roebuck Road, Hainault Business Park, Ilford, Essex, IG6 3TU

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 13 April 2015

Signed



Date 13 April 2015

Carter Clark
 Recovery House
 15-17 Roebuck Road
 Hainault Business Park
 Ilford, Essex
 IG6 3TU

Ref TCL5015/NM

Software Supplied by Turnkey Computer Technology Limited Glasgow

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A22		

Statement of Affairs

Statement as to affairs of

Telko Consulting Limited

on the 13 April 2015 the date of the resolution for winding up

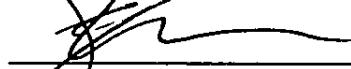
Statement of truth

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

Full Name

Lynne Simpson

Signed



Dated

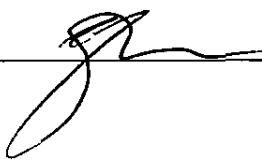
13/04/15

Telko Consulting Limited
Statement Of Affairs as at 13 April 2015

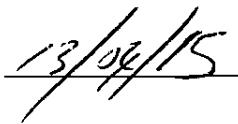
A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Fixtures and fittings	952 00	NIL
Estimated total assets available for preferential creditors		NIL

Signature



Date



Telko Consulting Limited
Statement Of Affairs as at 13 April 2015

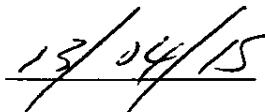
A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	NIL
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	1,216.00
HMRC - PAYE/NIC	1,007.00
HMRC - Corp Tax	15,018.00
HMRC - VAT	10,660.00
	27,901.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(27,901.00)
Estimated deficiency/surplus as regards creditors	(27,901.00)
Issued and called up capital	
Ordinary Shareholders	100.00
	100.00
Estimated total deficiency/surplus as regards members	(28,001.00)

Signature



Date

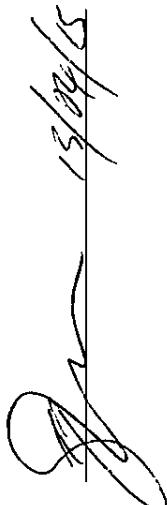


**Carter Clark
Telko Consulting Limited
B - Company Creditors**

Key	Name	Address	£
CB00	British Telecom	Insolvency Operations, Alexander Bain House, 15 York Street, Glasgow, G2 8LA	0.00
CB01	British Gas	c/o Baker Tilly, National Client Service Centre, Salsbury House, 31 Finsbury Circus, London EC2M 5SQ	0.00
CH00	HMRC - VAT	5th Floor, Regian House, James Street, Liverpool, L75 1AD	10,660.00
CH01	HM Revenue & Customs	Self Assessments, HM Revenue & customs, BX9 1AS	0.00
CH02	HM Revenue & Customs	Central London, CT Operations SO843, PO Box 29997	15,018.00
C100	HMRC - PAYE/NIC	Insolvency Services, 3rd Floor, Euston Tower, 286 Euston Road, London NW1 3UQ	1,007.00
CN00	Nicestheriffs	Registry Trust Limited, 153-157 Cleveland Street, London, W1T 6QW	0.00
CN01	NWN Blue Square Ltd	7 Bourne Court, Southend Road, Woodford Green, Essex, IG8 8HD	1,216.00
RS00	Mr Linval Simpson	8B Cranfield Road, London, SE4 1UG	0.00
9 Entries Totalling			27,901.00

Telko Consulting Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HS00	Mr Linval Simpson	8B Cranfield Road, London, SE4 1UG	0	100	0	100
1	Entries Totalling					100


Signature

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