

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

07740990

Name of Company

Cyricom Limited

I / We

Simon Renshaw ACA MIPA MABRP, Langley House, Park Road, London, N2 8EY

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 01 July 2014

Signed

Date 01 July 2014

Accura Accountants Business Recovery Turnaround Ltd
 Langley House
 Park Road
 London
 N2 8EY

Ref C1016/SR/MC/RN/TD/MA/NS/SC

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 Insolvency Section | Post Room

THURSDAY



A3BCLREJ
 03/07/2014 #24
 COMPANIES HOUSE

A22

Statement of Affairs

Statement as to affairs of

Cyricom Limited

on the 1 July 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

PANAGIOTIS CHARALAMPAKIS

Signed



Dated

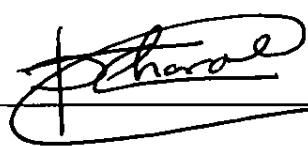
01/07/2014

Cyricom Limited
Statement Of Affairs as at 1 July 2014

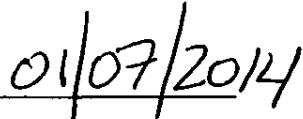
A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|--|-----------------|------------------------------|
| Assets subject to fixed charge. | | |
| Assets subject to floating charge: | | |
| Uncharged assets: | | |
| Funds held re SOA Fee | 4,800 00 | 4,800 00 |
| Computer Equipment | 2,864 00 | NIL |
| Estimated total assets available for preferential creditors | | 4,800 00 |

Signature



Date



Cyricom Limited
Statement Of Affairs as at 1 July 2014

A1- Summary of Liabilities

| | Estimated to Realise £ |
|--|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | 4,800 00 |
| Liabilities | |
| Preferential Creditors - | NIL |
| Estimated deficiency/surplus as regards preferential creditors | 4,800 00 |
| Debts secured by floating charge pre 15 September 2003 | NIL |
| Other Pre 15 September 2003 Floating Charge Creditors | 4,800 00 |
| Estimated prescribed part of net property where applicable (to carry forward) | NIL |
| Estimated total assets available for floating charge holders | 4,800 00 |
| Debts secured by floating charges post 15 September 2003 | NIL |
| Estimated deficiency/surplus of assets after floating charges | 4,800 00 |
| Estimated prescribed part of net property where applicable (brought down) | NIL |
| Total assets available to unsecured creditors | 4,800 00 |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | |
| Directors | 20,727 00 |
| HM Revenue & Customs (VAT) | 3,080 38 |
| HM Revenue & Customs (Corporation Tax) | 10,533 59 |
| | 34,340 97 |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003) | (29,540 97) |
| Estimated deficiency/surplus as regards creditors | (29,540 97) |
| Issued and called up capital | |
| Ordinary Shares | 100 00 |
| | 100 00 |
| Estimated total deficiency/surplus as regards members | <u>(29,640 97)</u> |

Signature



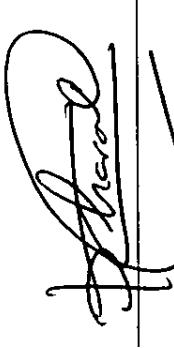
Date

01/07/2014

Accura Accountants Business Recovery Turnaround Ltd
 Cyricom Limited
 B - Company Creditors

| Key | Name | Address | £ |
|----------------------------|-----------------------------|--|------------------|
| CB01 | Eric Bokan | C/o Flat 9, 58 Haselrigge Road, London, SW4 7EP | 20,727.00 |
| CH00 | HM Revenue & Customs (VAT) | Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool L75 1AD | 3,080.38 |
| CH01 | HM Revenue & Customs (CT) | CT OPS Merthyr Tydfil 2, Government Buildings, Castle Street, Merthyr Tydfil, CF47 8AA | 10,533.59 |
| RB00 | Mr Eric Bokan | C/o Flat 9, 58 Haselrigge Road, London, SW4 7EP | 0.00 |
| RC00 | Mr Panagiotis Charalampakis | Flat 9, 58 Haselrigge Road, London, SW4 7EP | 0.00 |
| 5 Entries Totalling | | | 34,340.97 |

5 Entries Totalling

01/07/2014


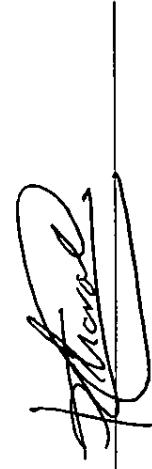
Signature

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Accura Accountants Business Recovery Turnaround Ltd
Cyricon Limited
C - Shareholders

| Key | Name | Address | Pref | Ord | Other | Total |
|----------------------------|---------------|---|------|-----|-------|------------|
| HB00 | Mr Eric Bokan | C/o Flat 9, 58 Haselrigge Road, London, SW4 7EP | 0 | 100 | 0 | 100 |
| 1 Entries Totalling | | | | | | 100 |

01/07/2014



Signature