

The Insolvency Act 1986  
Statement of Company's Affairs

Pursuant to section 95/99 of  
the Insolvency Act 1986

# S95/99

To the Registrar of Companies

For Official Use

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Company Number

07740990

Name of Company

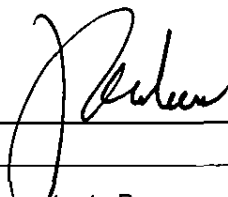
Cyrcom Limited

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  
Langley House  
Park Road  
London  
N2 8EY

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

Turnaround Ltd

For Official Use

Insolvency Section

Post Room

THURSDAY



\*A3BCLREJ\*

A22

03/07/2014

#24

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Cyricom Limited

on the 1 July 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

PANAGIOTIS CHARALAMPAKIS

Signed



Dated

01/07/2014

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Cyricom Limited  
Statement Of Affairs as at 1 July 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge.

Assets subject to floating charge:

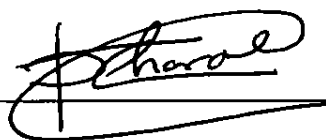
**Uncharged assets:**

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

01/07/2014

Cyricom Limited  
Statement Of Affairs as at 1 July 2014

**A1- Summary of Liabilities**

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

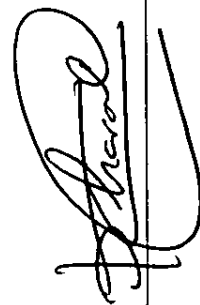
Signature

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
<b>5 Entries Totalling</b>			<b>34,340.97</b>



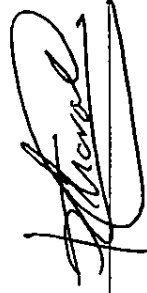
01/07/2014

Signature

Accura Accountants Business Recovery Turnaround Ltd  
Cyricom 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

Signature



01/07/2014