

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**

07995418

Name of Company

Call Mavis Limited

I/We

Stephen John Evans, Swan House, 9 Queens Road, Brentwood, Essex, CM14 4HE

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 27 March 2015

Signed



Date 27 March 2015

Antony Batty & Company LLP  
Swan House  
9 Queens Road  
Brentwood  
Essex, CM14 4HE

Ref CALLMAVIS/SJE/NS

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<b>For Official Use</b>	
Insolvency Section	
THURSDAY	 A4416B01 02/04/2015 #233 COMPANIES HOUSE
A21	

**Statement of Affairs**

Statement as to affairs of

Call Mavis Limited

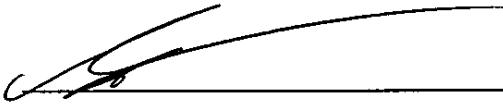
on the 27 March 2015 the date of the resolution for winding up

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**Statement of truth**

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

Full Name DAVID JOHN WELTMAN.

Signed 

Dated 27/03/15

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Call Mavis Limited  
Statement Of Affairs as at 27 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
Goodwill	18,000 00	NIL
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Tangible assets	13,857 00	4,533 00
Book Debts	39,316 00	Uncertain
Cash at Bank	4,452 28	4,452 28
<b>Estimated total assets available for preferential creditors</b>		<b>8,985 28</b>

Signature

 Date 27/03/15.

Call Mavis Limited  
Statement Of Affairs as at 27 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	8,985 28
<b>Liabilities</b>	
Preferential Creditors.-	
Employee Arrears/Hol Pay	2,800 00
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>2,800 00</u> 6,185 28
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 6,185 28
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	6,185 28
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	6,185 28
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	6,185 28
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	12,133 09
HM Revenue & Customs - VAT & PAYE	63,192 54
	<u>75,325 63</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>(69,140 35)</u>
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(69,140 35)</u>
Issued and called up capital	
Ordinary Shareholders	20 00
	<u>20 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(69,160 35)</u>

Signature

Date 27/03/15

**Antony Batty & Company LLP**  
**Call Mavis Limited**  
**A4 - Preferential Creditors Statement of Affairs Figures**

Key	Name	£
EF00	Mr Matthew Fisher 13 Sterling Avenue Edgware Middlesex HA8 8BP	400 00
ES00	Ms Jo Sturgess 67 Tamworth Drive Shaw, Swindon, SN5 5RQ	400.00
EU00	Mr Iain Underhill 101A Perry Street Billericay Essex CM12 0HP	400.00
RB00	Mr Benjamin Manning 2 Palmer Road Maidenbower Crawley West Sussex RH10 7HQ	800 00
RD00	Mr David Weightman 1 Knightbridge Walk Billericay Essex CM12 0HP	800 00
<b>5 Entries Totalling</b>		<b>2,800.00</b>

Signature



**Antony Batty & Company LLP**  
**Call Mavis Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CH00	HM Revenue & Customs 1780586 29 MIC Durrington Bridge House Barnngton Road Worthing West Sussex BN12 4SE	63,192.54
CH01	HM Revenue & Customs Insolvency & Securities, 3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	1.00
CM00	Ben Manning 2 Palmer Road Maidenbower Crawley West Sussex RH10 7HQ	4,815.79
CP00	Pravit Limited 73 Southcote Avenue Feltham TW13 4EQ	1,926.00
CS00	Speedy Hire Chase House 16 The Parks Newton-Le-Willows WA12 0JQ	1.00
CS01	Skillfram Limited 138 Walton ROad East Molesley KT8 0HP	132.30
CW00	SoWat Solutions 2 Rosemary Crescent Wigan WN1 3XF	5,257.00
<b>7 Entries Totalling</b>		<b>75,325.63</b>

@ - Denotes associate creditor

Signature