

The Insolvency Act 1986

**Statement of Company's Affairs**

Pursuant to section 95/99 of the Insolvency Act 1986

**S.95/99**

To the Registrar of Companies

For Official Use

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

Company Number

**08059941**

(a) Insert full name of company

Name of Company

(a) **EVERCOM SYSTEMS LTD**

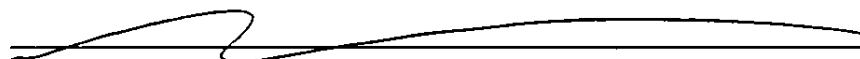
(b) Insert full name and addresses

**I/WE (B)****Stephen Franklin**  
**Panos Eliades Franklin & Co**  
**Olympia House**  
**Armitage Road**  
**London**  
**NW11 8RQ**

(c) Insert date

the joint liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) **29 April 2015**

Signed

Date **7 May 2015**

Presenter's name, address and reference (if any)

**Panos Eliades Franklin & Co**  
**Olympia House**  
**Armitage Road**  
**London**  
**NW11 8RQ**

For Official Use

Liquidation Section

Post Room

FRIDAY



A22

\*A46Z5360\*

08/05/2015

COMPANIES HOUSE

#125

## Statement of Affairs

**EVERCOM SYSTEMS LTD**

Statement as to affairs of Evercom Systems Ltd

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on the 29th April 2015 being a date not more than 14 days  
before 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 Simon David Antoniou

Signed



Dated

29 April 2015

**Evercom Systems Ltd**

**A – Summary of Assets**

|                                                                                  | <b>Book Value</b>    | <b>Estimated to Realise</b> |
|----------------------------------------------------------------------------------|----------------------|-----------------------------|
| <b>Assets:</b>                                                                   |                      |                             |
| Plant & Machinery                                                                | 7,205                | 1,200                       |
| Book Debts                                                                       | 14,500               | 3,500                       |
| Cash at Bank                                                                     | <u>850</u>           | <u>850</u>                  |
| <b>Estimated Total Assets available for Unsecured Non-Preferential Creditors</b> | <b><u>22,555</u></b> | <b><u>5,550</u></b>         |

SIGNATURE  \_\_\_\_\_

DATE 29TH APRIL 2015

## A1 – Summary of Liabilities

|                             |
|-----------------------------|
| <b>Estimated to Realise</b> |
|-----------------------------|

Estimated Total Assets available for Unsecured Non-Preferential Creditors (carried from page A)

5,550

### Liabilities

#### Unsecured Non-Preferential Claims

|                 |        |
|-----------------|--------|
| Accountants     | 6,000  |
| Corporation Tax | 5,000  |
| Director        | 27,567 |
| PAYE/NIC        | 38,000 |
| Trade Creditors | 73,355 |
| VAT             | 55,000 |

(204,922)

#### Estimated Deficiency as regards Creditors

(199,372)

#### Issued and called up capital

|              |     |
|--------------|-----|
| Ordinary "A" | 100 |
| Ordinary "B" | 2   |
| Ordinary "D" | 2   |
| Ordinary "C" | 2   |

(106)

#### ESTIMATED TOTAL DEFICIENCY

£ (199,478)

SIGNATURE



DATE 29TH APRIL 2015

## **EVERCOM SYSTEMS LTD**

### **Comments on the Director's Statement of Affairs**

The Statement of Affairs does not reflect the costs of insolvency

### **Assets**

#### **Plant and Machinery**

Plant and Machinery comprises five computers and one laptop

#### **Book Debts**

Book Debts comprise various Debtors totalling £3,500 and one Debtor for £11,000 Mr Antoniou considers the former fully recoverable but the latter irrecoverable

#### **Cash at Bank**

Cash at Bank represents the credit balance on the Company's bank account

### **Creditors**

#### **Unsecured Creditors**

Unsecured liabilities total £204,922 The amounts shown have been derived from the Company's records and may not necessarily agree with your own records However, the amounts stated will not prejudice your claim as it will be agreed by the Liquidator in due course Creditors may also be entitled to claim VAT Bad Debt Relief.

£27,567 of the unsecured claims total relates to the funds that Mr Antoniou personally injected into the Company

#### **Share Capital**

The issued and fully paid up share capital is £106 resulting in an overall total deficiency of £199,478

## B COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

| Name of Creditor or Claimant | Address (with postcode)                                                                | Amount of Debt | Details of any Security held by Creditor | Date Security given | Value of Security £ |
|------------------------------|----------------------------------------------------------------------------------------|----------------|------------------------------------------|---------------------|---------------------|
| Crisp Recruitment Ltd        | The Dower House, 108 High Street, Berkhamsted, Hertfordshire, HP4 2BL                  | £1,660 00      |                                          |                     | 0                   |
| Daisy Wholesale Limited      | Daisy House, Lindred Road Business Park, Nelson, Lancashire, BB9 55R                   | £29,103 09     |                                          |                     | 0                   |
| Deerfoot IT Resources Ltd    | Mortimers Park, Ower, Romsey, Hampshire, SO51 6AF                                      | £6,720 00      |                                          |                     | 0                   |
| Dell Products                | Dell House, The Boulevard, Cain Road, Bracknell, Berkshire, RG12 1LF                   | £7,684 62      |                                          |                     | 0                   |
| EE Ltd                       | Trident Place, Mosquito Way, Hatfield, Hertfordshire, AL10 9BW                         | £9,604 98      |                                          |                     | 0                   |
| Electncus Limited            | 5 Bycullah Court, Bycallah Road, Enfield, Middlesex, EN2 8EF                           | £12,132 18     |                                          |                     | 0                   |
| Halstone Mobile Phones       | Unit 4 Brock Way, Knutton, Newcastle-under-Lyme, Staffordshire, ST5 6AZ                | £714 90        |                                          |                     | 0                   |
| Hammer plc                   | 1 Intec Business Park, Wade Road, Basingstoke, Hampshire, RG24 8NE                     | £4,413 60      |                                          |                     | 0                   |
| HM Revenue & Customs         | ICHU Room BP 3202, Benton Park View, Longbenton, Newcastle-upon-Tyne, NE98 1ZZ         | £5,000 00      |                                          |                     | 0                   |
| HM Revenue & Customs         | VAT Operations (Insolvency), 5th Floor, Regian House, James Street, Liverpool, L75 1AD | £55,000 00     |                                          |                     | 0                   |
| HM Revenue & Customs         | ICHU, Room BP 3202, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ        | £38,000 00     |                                          |                     | 0                   |

**B**  
**COMPANY CREDITORS**

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| Name of Creditor or Claimant | Address (with postcode)                         | Amount of Debt | Details of any Security held by Creditor | Date Security given | Value of Security £ |
|------------------------------|-------------------------------------------------|----------------|------------------------------------------|---------------------|---------------------|
| Lee Christian & Co Ltd       | 161 Lancaster Road, Enfield, Middlesex, EN2 0JN | £6,000 00      |                                          |                     | 0                   |
| Simon Antoniou               | 52 Crooked Mile, Waltham Abbey, Essex, EN9 1QD  | £27,567 00     |                                          |                     | 0                   |
| Sky Business                 | PO Box 1805, Lwington, West Lothian, EH54 7XG   | £1,321 79      |                                          |                     | 0                   |
| <b>TOTALS</b>                |                                                 | £204,922 16    |                                          |                     | 0                   |



SIGNATURE \_\_\_\_\_

DATE 29TH APRIL 2015

C

## COMPANY MEMBERS

| Name of Shareholder or Member | Address (with postcode)                        | Type of Share | No of Shares | Nominal Value |
|-------------------------------|------------------------------------------------|---------------|--------------|---------------|
| Gill Antoniou                 | 52 Crooked Mile, Waltham Abbey, Essex, EN9 1QD | Ordinary "D"  | 2            | £2 00         |
| Nicholas Antoniou             | 52 Crooked Mile, Waltham Abbey, Essex, EN9 1QD | Ordinary "B"  | 2            | £2 00         |
| Simon David Antoniou          | 52 Crooked Mile, Waltham Abbey, Essex, EN9 1QD | Ordinary "A"  | 100          | £100 00       |
| Spyros Antoniou               | 52 Crooked Mile, Waltham Abbey, Essex, EN9 1QD | Ordinary "C"  | 2            | £2 00         |

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DATE 29TH APRIL 2015