

# S.95|99

## STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

To the Registrar of Companies

Company Number

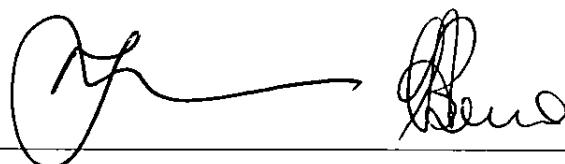
08176101

**CORACALL LIMITED**

[Insert full name(s) and address(es)]

We, N A Bennett of Leonard Curtis, One Great Cumberland Place, Marble Arch, London, W1H 7LW and Martin Weller of FRP Advisory, Jupiter House, Warley Hill Business Park, The Drive, Brentwood, CM13 3BE the Liquidators of the above named Company, attach a statement of the Company's affairs as at 12 March 2015

Signed



Date 20/3/2015

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

Leonard Curtis  
One Great Cumberland Place  
Marble Arch  
London  
W1H 7LW

MKE/18/COR18

For official use

SATURDAY



\*A43NG4V4\*  
21/03/2015 #77  
COMPANIES HOUSE

A13

**Statement of Affairs**

Statement as to affairs of

**CORACALL LIMITED**

Trading as:

on the **12 March 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 the facts stated in this Statement of Affairs are true

Full name **PHL UGARFOOT**

Signed



Dated

**12/3/15**

CORACALL LIMITED  
 STATEMENT OF AFFAIRS AS AT 12 MARCH 2015  
 A - Summary of Assets

Assets	Book Value £	Estimated To Realise £
<b>Assets Subject To Fixed Charge</b>		
Nil		
<b>Assets Subject To Floating Charge</b>		
Nil		
<b>Uncharged Assets</b>		
Debtors	13,980	Uncertain
Balance at Bank	2,078	2,078
<b>Estimated total assets available for preferential creditors</b>	<b>16,058</b>	<b>2,078</b>

Signature



Date 12-3-15

CORACALL LIMITED  
 STATEMENT OF AFFAIRS AS AT 12 MARCH 2015  
 A1 - Summary of Liabilities

	Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)	2,078
<b>Liabilities</b>	
<b>Preferential Creditors</b>	
Nil	0
Estimated surplus as regards preferential creditors	2,078
Estimated prescribed part of net property where applicable (to carry forward)	0
Debts secured by floating charges	
Nil	0
Estimated surplus as regards floating charge	2,078
Estimated prescribed part of net property where applicable (brought down)	0
Total assets available to unsecured creditors	2,078
<b>Unsecured Non-Preferential Claims</b> (Excluding any shortfall to floating charge holders)	
Trade and Expense Claims	117,023
HM Revenue & Customs -CT	671
Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)	(115,616)
Shortfall to floating charge holders (brought down)	0
Estimated (deficiency) as regards creditors	(115,616)
<b>Issued and called up capital</b>	
Issued Share Capital	1,000
Estimated total (deficiency) as regards members	(116,616)

Signature



Date 12-3-15

## Coracall Limited

## B - Company's Creditors

Name of Creditor or Claimant	Address (with postcode)	Per Statement of affairs (£)	Details of any security held by creditor
<b>Trade and Expense Creditors</b>			
Ian Allison	The Old Dovecote 928 Barnes Street 10th Floor	Plantation Road E Palo Alto 71 Fenchurch Street	East Markham CA 94303 London
Cynthia Corpruz	1 Trentside Business Village	Newark	USA
Cambridge Mercantile	Spectrum House	Nottinghamshire	NG22 0SD
Communication Avenue	Dunstable Road	Redbourn	EC3M 4BS
The Hot Office		St Albans	NG24 1PZ
			1,196 40
			7 86
			<b>117,022 90</b>
<b>Total Trade and Expense Creditors</b>			
 <b>Other Unsecured Creditors</b>			
HM Revenue & Customs	532 C8119017350	DMB 310	BX5 5AB
			671 43
<b>Total Other Unsecured Creditors</b>			
			<b>671 43</b>
<b>Total Creditors</b>			
			<b>117,694 33</b>

Signature

Date 12 - 3 - 15