

S.95|99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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To the Registrar of Companies

Company Number

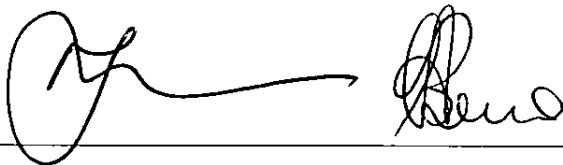
08176101

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

Presentor'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



A13

A43NG4V4

21/03/2015

#77

COMPANIES HOUSE

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

Statement of truth

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

Full name **PHIL UCHTROT**

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

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
Liabilities		
Preferential Creditors		
Nil		0
Estimated surplus as regards preferential creditors		2,078
Estimated prescribed part of net property where applicable (to carry forward)		0
		2,078
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
Unsecured Non-Preferential Claims (Excluding any shortfall to floating charge holders)		
Trade and Expense Claims	117,023	
HM Revenue & Customs -CT	671	117,694
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)
Issued and called up capital		
Issued Share Capital		1,000
Estimated total (deficiency) as regards members		(116,616)

Signature



Date 12-3-15

B - Company's Creditors

Name of Creditor or Claimant Address (with postcode) Per Statement of affairs (£) Details of any security held by creditor

Trade and Expense Creditors

Ian Allison	The Old Dovecote	Plantation Road	East Markham	Newark	NG22 0SD	34 90	None
Cynthis Corpuz	928 Baines Street	E Palo Alta	CA 94303	USA		8 60	None
Cambridge Mercantile	10th Floor	71 Fenchurch Street	London		EC3M 4BS	115,775 14	None
Communication Avenue	1 Trentside Business Village	Newark	Nottinghamshire		NG24 1PZ	1,196 40	None
The Hot Office	Spectrum House	Dunstable Road	Redbourn	St Albans		7 86	None

Total Trade and Expense Creditors

117,022 90

Other Unsecured Creditors

HM Revenue & Customs	532 C8119017350	DMB 310	BX5 5AB			671 43	None
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Total Other Unsecured Creditors

671 43

Total Creditors

117,694 33

Signature _____

Date 12-3-15