

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's
AffairsPursuant to Section 95/99 of the
Insolvency Act 1986**S.95/99**

For official use



To the Registrar of Companies

Company Number

08247193

Name of Company

(a) Insert full name of
company

(a) Constant Resource Limited T/a Telco Exec

(b) Insert full name(s)
and address(es)

We (b) Richard Brewer and Matthew Robert Haw

25 Farringdon Street, London EC4A 4AB

(c) Insert date

the liquidator(s) of the above-named company attach a statement of the company's affairs as
at (c) 8 May 2015

Signed

Date 8 May 2015

Presenter's name,
address and reference (if
any)Richard Patrick Brewer
25 Farringdon Street, London EC4A
4ABDX 1040 CHANCERY LANE
Tel 0203 201 8000
Ref RPB\MC\MF\KRZ

For Official Use

Liquidation Section

Post Room

SATURDAY



A471PU8Y

A21

09/05/2015

#205

COMPANIES HOUSE

Statement of Affairs

CONSTANT RESOURCE LIMITED T/A TELCO EXEC

Statement as to affairs of Constant Resource Limited T/a Telco Exec

on 8th May 2015 being a date not more than 14 days before the date of the resolution for winding up

Statement of Truth

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

Full Name Jason Bandy

Signed



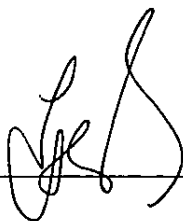
Dated

08 - 05 - 2015

A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	£	£
Assets Subject to Specific Charge	NIL	NIL
Assets Subject to Fixed Charge	NIL	NIL
Assets Subject to Floating Charge	NIL	NIL
Assets not Subject to Charge		
Current Account	8,090	8,090
Office equipment	1,122	Uncertain
Intellectual Property	Uncertain	Uncertain
Available to preferential creditors	9,212	8,090

Signature



Date:

28-05-2015

A1 – SUMMARY OF LIABILITIES

	<u>Estimated to Realise</u>	
	<u>£</u>	<u>£</u>
Estimated total assets available for preferential creditors		8,090
Liabilities		
Estimated Surplus (Deficiency) as regards preferential creditors		<u>8,090</u>
Estimated total assets available for floating charge holders		<u>8,090</u>
Debts secured by floating charge		<u>NIL</u>
Total assets available to unsecured creditors		<u>8,090</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Associated Creditors	(22,081)	
HM Revenue and Customs	(9,728)	
Trade and Expense Creditors	(16,112)	
		<u>(47,921)</u>
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)		<u>(39,831)</u>
Share Capital		
Ordinary	(253)	
		<u>(253)</u>
Estimated Surplus (Deficiency) as regards members		<u><u>(40,084)</u></u>

Signature



Date

08-05-2015

B COMPANY CREDITORS - CONSTANT RESOURCE LIMITED T/A TELCO EXEC

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

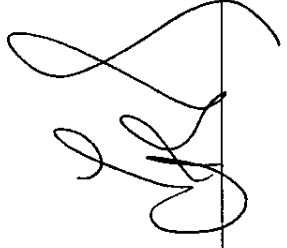
Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Barclaycard Commercial	PO Box 4000 Wigston LE18 9EN	4,364 74	Nil		0 00
Derek Bandy	1 Camelia Court, Old Farm Avenue, Southgate London N14 5QR	5,000 00	Nil		0 00
HMRC	National Insolvency Unit 5th Floor, Regian House James Street, Liverpool, L75 1AD	1,855 00	Nil		0 00
HMRC-PAYE/NI	ICHU, RM BP 3202, Benton Park View, Longbenton Newcastle Upon Tyne NE98 1ZZ	7,873 00	Nil		0 00
HotLizard Limited	Tower Business Park, Kelvedon Road Tiptree CO5 0LX	10,530 00	Nil		0 00
IBB Solicitors	Capital Court, 30 Windsor Street, Uxbridge Middlesex UB8 1AB	1,138 80	Nil		0 00
Jason Bandy	3 Ivy Cottages, Silver Hill Chalfont St Giles HP8 4PY	2,080 67	Nil		0 00
Lionel Reina	Apartment 1302, Building 8, The Residences, Downtown PO BOX 126228, Dubai	5,000 00	Nil		0 00
Mansour Hajar	77 Al Sinyar Street, Jumeirah III PO BOX 30069	5,000 00	Nil		0 00
Rupert Williams	Fieldgate, Meadow Lane Beaconsfield HP9 1AL	5,000 00	Nil		0 00

(Signature)

08-05-2015

C SHAREHOLDERS - CONSTANT RESOURCE LIMITED T/A TELCO EXEC

No.	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held	Amount per share called up £	Total amount called up £
	Cathryn Pearce	42 Longfield Drive Amersham HP6 5HE	Ordinary	0 01	1000	0 01	10 00
	Derek Bandy	1 Camelia Court Old Farm Avenue Southgate N14 5QR	Ordinary	0 01	1000	0 01	10 00
	Jason Bandy	3 Ivy Cottages Silver Hill Chalfont St Giles HP8 4PY	Ordinary	0 01	13500	0 01	135 00
	Khaled Sherif	34, 16th Street Crossing Nahda Street Maadi Cairo Egypt PO BOX 11431	Ordinary	0 01	2100	0 01	21 00
	Lionel Reima	Appt 1302 Building 8 The Residences Downtown PO BOX 126228 Dubai	Ordinary	0 01	2200	0 01	22 00
	Mansour Hajjar	77 Al Sinyar Street Jumeirah III PO BOX 30069 Dubai	Ordinary	0 01	1000	0 01	10 00
	Rupert Williams	Fieldgate Meadow Lane Beaconsfield HP9 1AL	Ordinary	0 01	4500	0 01	45 00
						Total:	253.00

Signature  Date 08-05-2015