

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

08361541

Name of Company

Netco Wholesale Limited

I / We

Stewart Bennett, Warwick House, 116 Palmerston Road, Buckhurst Hill, Essex, IG9 5LQ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 20 January 2015

Signed

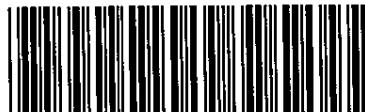


Date 20 January 2015

S T Bennett & Co
Warwick House
116 Palmerston Road
Buckhurst Hill
Essex, IG9 5LQ

Ref LIQ0146/STB/MB/DW

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Statement of Affairs

Statement as to affairs of

Netco Wholesale Limited

on the 20 January 2015 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

Nolan STEPHEN Bratteman

Signed

Nolan Bratteman

Dated

20 JANUARY 2015

Netco Wholesale Limited
Statement Of Affairs as at 20 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge.		
Uncharged assets		
Book Debts	6,047 15	4,076 57
Estimated total assets available for preferential creditors		4,076 57

Signature Nolan Ratner Date 20/1/2015

Netco Wholesale Limited
Statement Of Affairs as at 20 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,076 57
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	4,076 57
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	4,076 57
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	4,076 57
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	4,076 57
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	4,076 57
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	49,958 24
Associated Creditors	28,096 00
	78,054 24
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(73,977 67)
Estimated deficiency/surplus as regards creditors	(73,977 67)
Issued and called up capital	
Ordinary Shareholders	1,000 00
	1,000 00
Estimated total deficiency/surplus as regards members	(74,977 67)

Signature Netco Wholesale Limited Date 20/1/2015

S T Bennett & Co
Netco Wholesale Limited
B - Company Creditors

Key	Name	Address	£
CA00	AT&T	1 City Place, Gatwick, West Sussex, RH6 0PA	12,003.73
CB01	British Telecom	1st Floor PP F1, Crawley New TEC, Fleming Way, Crawley, West Sussex, RH10 9JY	5,739.54
CB00	BT Wholesale	2 Temple Back East, Temple Quay, Bristol, BS1 6EG	26,571.95
CC00	Cogent Communications	Central London Area, 13th Floor, Euston Tower, 286 Euston Road, London, NW1 3UH	480.00
CH00	HM Revenue & Customs	PO Box 3321, Drake Chamber House, Town Tontola, BVI	0.00
CL00	Lexico Telecom	29 Lyndhurst Rise, Chigwell, Essex, IG7 5BB	2,695.60
RB00	Mr Nolan Braterman	Abacus House, 14-18 Forest Road, Loughton, Essex, IG10 1DX	0.00
CN02	Netco (UK) Limited	65 Broadway, Suite 601, New York, NY10006, USA	28,096.00
CO00	Onestop	Redundancy Claims, PO Box 15424, Cobalt Square, 83 Hagley Road, Birmingham, B16	1,349.26
CR00	Redundancy Payments Service	6JJ	0.00
CT00	Telehouse	Coriander Avenue, London, E14 2AA	1,118.16
11 Entries Totalling			78,054.24

Signature Alan Bennett 20/1/2015

S T Bennett & Co
Netco Wholesale Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HA00	AT Voice and Data Limited	Abacus House, 14-18 Forest Road, Loughton, Essex, IG10 1DX	0	1,000	0	1,000
1	Entries Totalling					1,000

Signature Adam Brammer 20/1/2015