

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**

To the Registrar of Companies

For Official Use

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Company Number

08777924


Name of Company

Calista Consultancy Limited

I / We

Ian Edward Walker, Balliol House, Southernhay Gardens, Exeter, EX1 1NP

Julie Anne Palmer, 65 St Edmunds Church Street, Salisbury, SP1 1EF

the liquidator(s) of the above named company attach a statement of the company affairs
as at 03 October 2014
Signed _____

Date 03 October 2014

Begbies Traynor (Central) LLP
Balliol House
Southernhay Gardens
Exeter
EX1 1NP

Ref CA402CVL/IEW/JAP/JXT/KXB

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Insolvency Section

Post Room

THURSDAY



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A34

16/10/2014

#162

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Calista Consultancy Limited

on the 3 October 2014 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

Paul Brown

Signed




Dated

03-10-14

Calista Consultancy Limited
Statement Of Affairs as at 3 October 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Estimated total assets available for preferential creditors		NIL

Signature  Date 03-10-14

Calista Consultancy Limited
Statement Of Affairs as at 3 October 2014

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors -		
RPO re Arrears/Holiday Pay	1,000 00	1,000 00
Estimated deficiency/surplus as regards preferential creditors		(1,000 00)
Debts secured by floating charge pre 15 September 2003		NIL
Other Pre 15 September 2003 Floating Charge Creditors		(1,000 00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(1,000 00)
Debts secured by floating charges post 15 September 2003		NIL
Estimated deficiency/surplus of assets after floating charges		(1,000 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(1,000 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditors	1,091 00	
RPO	800 00	1,891 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(2,891 00)
Estimated deficiency/surplus as regards creditors		(2,891 00)
Issued and called up capital		
Ordinary Shareholders	2 00	2 00
Estimated total deficiency/surplus as regards members		<u>(2,893 00)</u>

Signature  Date 03-10-14

Begbies Traynor (Central) LLP
Calista Consultancy Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Mr Paul Brown	21 Beech Close, Willand, Cullompton, Devon, EX15 2SD	0	1	0	1
HB01	Mrs Joanne Brown	21 Beech Close, Willand, Cullompton, Devon, EX15 2SD	0	1	0	1
2 Entries Totalling						2

Signature 

Begbies Traynor (Central) LLP
Calista Consultancy Limited
B - Company Creditors

Key	Name	Address	£
CH00	H M Revenue and Customs	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	0 00
CH01	H M Revenue and Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	1,091 32
CR00	Redundancy Payments Limited		1,800 00
EB00	Mr Paul Brown	21 Beech Close, Meadow Park, Willand, EX15 2SD	0 00
EB01	Mrs Joanne Brown	21 Beech Close, Meadow Park, Willand, EX15 2SD	0 00
EJ00	Mr Davey Jones	2 Goldfinch Grove, Cullompton, EX15 1UG	0 00
6 Entries Totalling			2,891 32

Signature

