

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

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

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section	Post Room
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THURSDAY



A3ILQN2G

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 Bruce

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

Signature Paul B 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

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

Key	Name	Address	£
CH00	H M Revenue and Customs	National Insolvency Unit, 5th Floor, Regan 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

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