

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

--	--	--

Company Number

08778249

Name of Company

Calista (Group) Limited

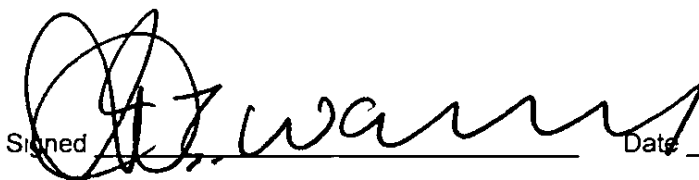
I / We

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 CA399CVL/IEW/JAP/JXT/KXB

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

THURSDAY



A3ILQN34

A34

16/10/2014

#165

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Calista (Group) 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 (Group) 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		
Furniture & Equipment	1,120 00	1,120 00
Cash at Bank	12,000 00	12,000 00
Estimated total assets available for preferential creditors		13,120 00

Signature  Date 03-10-14

Calista (Group) 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)		13,120 00
Liabilities		
Preferential Creditors -		
		<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors		13,120 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<u>NIL</u>
		13,120 00
Estimated prescribed part of net property where applicable (to carry forward)		<u>NIL</u>
Estimated total assets available for floating charge holders		13,120 00
Debts secured by floating charges post 15 September 2003		
		<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges		13,120 00
Estimated prescribed part of net property where applicable (brought down)		<u>NIL</u>
Total assets available to unsecured creditors		13,120 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditors	18,350 00	
Directors Loan Account	61,693 00	
		<u>80,043 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(66,923 00)
Estimated deficiency/surplus as regards creditors		(66,923 00)
Issued and called up capital		
Ordinary Shareholders	4 00	
		<u>4 00</u>
Estimated total deficiency/surplus as regards members		<u>(66,927 00)</u>

Signature



Date 03-10-14

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

Key	Name	Address	£
C100	1Vision Print	The Old Bank, 3-5 Lucius Street, Torquay, Devon, TQ2 5UW	928 00
CA00	Attention Media Ltd	Deane Clarke House, Southernhay East, Exeter, EX1 1NX	2,886 00
CA01	Ape	The Woodshed, 20 Moira Road, Donisthorpe, DE12 7QE	3,000 00
CB00	BT		76 00
CB01	Mr and Mrs Brown		61,693 00
CC00	Cabit Services Ltd	1 Lyons Court, Long Aston Business Park, Long Aston, Bristol, BS41 9LB	1,307 76
CF00	Fuelgenie	PO Box 6139, 1 Trinity Court, Broadlands, Wolverhampton, WV1 9RQ	494 69
CG00	Green Energy	Black Swan House, 23 Badcock Street, Ware, Herts, SG12 9DH	299 42
CH00	How About Dave	5A Larkstone Crescent, Ilfracombe, Devon, EX34 9PJ	750 00
CH01	Hicks Logistics	Lodge Way, Severnbridge Industrial Estate, Caldicot, Monmouthshire, NP26 5PS	864 00
CH02	H M Revenue and Customs	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	0 00
CH03	H M Revenue and Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CL00	L D Maintenance Solutions Ltd	C/o Debt Collection Service Limited, Easton Business Centre, Felix Road, Bristol, BS5 0HE	0 00
CM00	Roger Moore Associates	Northgate House, Castle Moat, Bridgwater, Somerset, TA6 3EW	2,545 52
CN00	News Quest	58 Church Street, Weybridge, Surrey, KT13 8DP	180 00
CP00	Premier Forrest Products	West Way Road, Alexandra Dock, Newport, Gwent, NP20 2PQ	3,348 00
CP01	The Purple Company (UK) Ltd	1 Christow Road, Marsh Barton Industrial Estate, Exeter, Devon, EX2 8QP	521 10
CP02	Richard Persey	richardpersey@hotmail.co.uk	0 00
CR00	The Redundancy Payments Office	PO Box 16685, Birmingham, B2 2LX	0 00
CS00	Streamline Corporate	Saunders Way, Kingsmill Industrial Estate, Cullompton, Devon, EX15 1BS	558 84
CV00	Valley Pest Control	Unit 3 Block A Post Cross Bus PK, Kentisbeare, Cullompton, Devon, EX15 2BB	360 00
CV01			0 00
CW00	Ken White Signs	3 Halsgrove Units, Lower Moor Way, Tiverton Business Park, Devon, E16 6FR	230 40
RB00	Mrs Joanne Brown	21 Beech Close, Willand, Cullompton, Devon, EX15 2SD	0 00
RB01	Mr Paul Brown	21 Beech Close, Willand, Cullompton, Devon, EX15 2SD	0 00
25 Entries Totalling			80,042.73

Signature



Page 1 of 1

IPS SQL Ver 2013 07

01 October 2014 14 01

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

Key	Name	Address	Pref	Ord	Other	Total
HB00	Mr Paul Brown	21 Beech Close, Willand, Cullompton, Devon, EX15 2SD	0	2	0	2
HB01	Mrs Joanne Brown	21 Beech Close, Willand, Cullompton, Devon, EX15 2SD	0	2	0	2
2 Entries Totalling						4



Signature

Page 1 of 1

IPS SQL Ver 2010

01 October 2014 14 01