

**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

03233479

Name of Company

Telavex 97 Limited

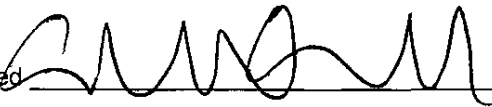
We

Stephen Powell, 12/14 Carlton Place, Southampton, SO15 2EA

Gordon Johnston, 12/14 Carlton Place, Southampton, SO15 2EA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 15 December 2015

Signed



Date 15 December 2015

HJS Recovery (UK) Ltd
12/14 Carlton Place
Southampton
SO15 2EA

Ref 5822TELX/SP/GJ/SJ/MH/JP/HS

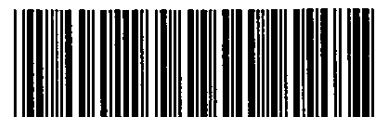
Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

SATURDAY



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19/12/2015

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Telavex 97 Limited

on the 15 December 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 DENISE M CUTLER JOHN M DAVIS

Signed  

Dated 15/12/15

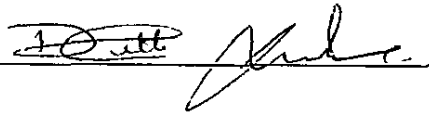
Telavex 97 Limited
Statement Of Affairs as at 15 December 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge		
Plant & Machinery		250 00
Furniture & Equipment	84 00	150 00
Motor Vehicles	11,185 00	6,350 00
Stock	200 00	200 00
Book Debts	46,356 16	23,178 08
Cash in Hand	1,658 40	1,658 40

Uncharged assets

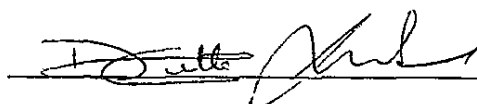
Estimated total assets available for preferential creditors 31,786 48

Signature  Date 15/12/15

Telavex 97 Limited
Statement Of Affairs as at 15 December 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		31,786 48
Liabilities		
Preferential Creditors -		
DE Arrears & Holiday Pay	11,209 97	
Employee Arrears/Hol Pay	1,862 52	
		13,072 49
Estimated deficiency/surplus as regards preferential creditors		18,713 99
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		
National Westminster Bank Plc	9,867 26	
		9,867 26
		8,846 73
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		8,846 73
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		8,846 73
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		8,846 73
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	35,150 78	
Employees	7,318 43	
DE	47,445 28	
H M Revenue and Customs PAYE	9,081 43	
H M Revenue and Customs VAT	18,467 71	
		117,463 63
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(108,616 90)
Estimated deficiency/surplus as regards creditors		(108,616 90)
Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
Estimated total deficiency/surplus as regards members		(108,716 90)

Signature  Date 15/12/15

HJS Recovery (UK) Ltd
Telavex 97 Limited
B - Company Creditors

Key	Name	Address	£
CA00	Acorn Electrical Wholesale Ltd	Waltham House, Town Cross Avenue, Bognor Regis, PO21 2DS	469 39
CB00	Beaver Tool Hire (Chichester) Ltd	Oving Road, Chichester, West Sussex, PO19 7ET	778 28
CB01	Brandon Hire Ltd	72-75 Feeder Road, St Philips, Bristol, BS2 0TQ	22 44
CB02	Bunce & Co Limited	112-114 Chapel Road, Worthing, West Sussex, BN11 1BX	6 95
CC00	City Electrical Factors	Unit N6 Riverside Ind Est, Bridge Road, Littlehampton, BN17 5DF	8,962 89
CC01	City Plumbing Supplies Holdings Ltd	Po Box 5227, Northampton, NN5 7ZE	161 07
CC02	Close Brothers Premium Finance	Wimbledon Bridge House, 1 Hatfield Road, London, SW19 3RU	1,667 25
CE00	Employee Claims		9,180 95
CH00	HM Revenue & Customs - VAT	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UK	18,467 71
CH01	HM Revenue & Customs - PAYE	Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	9,081 43
CK00	Kew (Electrical Distributors) Ltd	Unit 1 Nairn Business Centre, Artex Avenue, Rustington, BN16 3LN	11,120 83
CM00	Mead Engineering Services Ltd	Unit 9B Parkland Business Centre, Chartwell Road, Lancing, West Sussex, BN15 8UE	1,024 20
CN00	Nuaire Ltd	Western Ind Est, Caerphilly, CF83 1NA	294 73
CN01	National Windscreens	St Philips Road, Bristol, BS2 0HL	92 80
CN02	National Westminster Bank Plc	2 Cathedral Hill, Guildford, GU1 3ZR	9,867 26
CP00	Plumbase	Suite 3 Unit 2, 11 Cambuslang Road, Cambuslang Investment Park, Glasgow, G32 8NB	56 04
CS00	Select Electrical Supplies Ltd	2 Teville Place, Worthing, BN11 1UQ	4,264 16
CS01	Southern Cranes & Access Ltd	Winterfields Farm, Wiggonholt, Pulborough, West Sussex, RH20 2EJ	192 00
CS02	S E L S Ltd	5 Burwash Road, Hove, East Sussex, BN3 8GP	908 76
CS03	Shell UK Limited	Fuel Card Services Ltd, Kingsway House, Kingsway, Burnley, BB11 1BU	314 70
CS04	Frank Sandell & Sons (Worthing) Limited	Sandell House, Railway Approach, Worthing, BN11 1UR	4,398 54
CT00	Trade Account Card	Selectapost 28, Sheffield, S97 3GE	12 31
CT01	The Insolvency Service	Redundancy Payments Service, PO Box 16685, Brimingham, B2 2LX	58,655 25
CV00	Vodafone	Unit M, Atlas Business Park, Simonsway, Wythenshawe, Manchester, M22 5RR	285 14
CW00	Worthing Motors Ltd	28-30 Broadwater Road, Worthing, BN14 8AG	118 30
25 Entries Totalling			140,403 38



Signature

Telavex 97 Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HD00	Mr John Daws	14 Clover Lane, Ferring, Worthing, BN12 5LZ	0	62	0	62
HC00	Mrs Denise Cutler	The Lillies, 14 Hunters Mews, Fontwell, Arundel, BN18 0UW	0	38	0	38
2 Entries Totalling						100

Signature 