

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company

Hellas Telecommunications (Luxembourg)

Company number

FC029745

In the

High Court, Chancery Division, Companies Court

Court case number

9883 of 2010

We

A P Beveridge
Zolfo Cooper
10 Fleet Place
London
EC4M 7RBS J Appell
Zolfo Cooper
10 Fleet Place
London
EC4M 7RBS C E Mackellar
Zolfo Cooper
Toronto Square
Toronto Street
Leeds
LS1 2HJ

attach a copy of -

the statement of affairs,

in respect of the administration of the above company

Signed

Joint Administrator

Dated

29/6/11

Contact Details

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Jack Worthington
Zolfo Cooper
The Zenith Building
26 Spring Gardens
Manchester
M2 1AB

DX Number

+44 (0) 161 838 4500
DX Exchange

When you have completed and signed this form, please send it to the Registrar of Companies at -
Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff

THURSDAY



A30

AYUQLVFN

30/06/2011

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COMPANIES HOUSE

Statement of affairs

Name of Company
Hellas Telecommunications (Luxembourg)

Company number
FC029745

In the
High Court, Chancery Division, Companies Court
[full name of court]

Court case number
9883 of 2010

(a) Insert name and address of
registered office of the company

Statement as to the affairs of (a) Hellas Telecommunications (Luxembourg), 12, rue Guillaume Kroll,
L-1882 Luxembourg.
on the (b) 10 December 2010, the date that the company entered administration

(b) Insert date

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 10 December 2010 the date that the company entered administration

Full name RICHARD HUDSON

Signed 

Dated 28/6/11

Assets

Assets subject to floating charge

Uncharged assets

Tax payment on account

Other debtors

Bank Balances

Estimated total assets available for preferential creditors

Signature_

Date _____

| Book Value € | Estimate to Realise € |
|-----------------|--------------------------|
| 25 | 0 |
| 10,043 | 0 |
| 1,247,901 | 1,247,901 |
| 1,257,969 | 1,247,901 |

A1 - Summary of Liabilities

| | | Estimated to realise € |
|--|-----------|------------------------------|
| Estimated total assets available for preferential creditors (carried from page A) | € | 1,247,901 |
| Liabilities | | |
| Preferential creditors - Tax provision | 25 | |
| Tax provision | | |
| Estimated deficiency/surplus as regards preferential creditors | | 1,247,876 |
| Estimated prescribed part of net property where applicable (to carry forward) | | |
| Estimated total assets available for floating charge holders | | |
| Debts secured by floating charges | | |
| Estimated deficiency/surplus of assets after floating charges | | |
| Estimated prescribed part of net property where applicable (brought down) | | |
| Total assets available to unsecured creditors | | |
| Group Balances | 1,440,160 | |
| Trade creditors | 21,702 | |
| Accruals | 27,936 | |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | | 1,489,798 |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders) | | -241,922 |
| Shortfall to floating charge holders (brought down) | | |
| Estimated deficiency/surplus as regards creditors | | -241,922 |
| Issued and called up capital | 12,500 | |
| Estimated total deficiency/surplus as regards members | | -254,422 |

Signature

