

# 2.16B

The Insolvency Act 1986

**Notice of statement of affairs**

Name of Company

Hellas Telecommunications (Luxembourg) III

Company number

FC029746

In the  
High Court, Chancery Division, Companies  
Court

Court case number

9886 of 2010

We

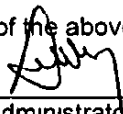
A P Beveridge  
Zolfo Cooper  
10 Fleet Place  
London  
EC4M 7RBS J Appell  
Zolfo Cooper  
10 Fleet Place  
London  
EC4M 7RBS C E Mackellar  
Zolfo Cooper  
Toronto Square  
Toronto Street  
Leeds  
LS1 2HJ

attach a copy of -

the statement of affairs,

in respect of the administration of the above company

Signed

  
Joint Administrator

Dated

21/6/11

**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+44 (0) 161 838 4500  
DX Exchange

DX Number

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



\*AYUPWVFX\*

A30

30/06/2011

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COMPANIES HOUSE

**Statement of affairs**

Name of Company Hellas Telecommunications (Luxembourg) III	Company number FC029746
In the High Court, Chancery Division, Companies Court <small>(full name of court)</small>	Court case number 9886 of 2010

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

Statement as to the affairs of (a) Hellas Telecommunications (Luxembourg) III, 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

### Group balances

Signature \_\_\_\_\_

Date \_\_\_\_\_

380,413,536

Estimate to  
Realise  
€

135,019,000

0

0

9

135,019,009

## A1 - Summary of Liabilities

		Estimated to realise €
<b>Estimated total assets available for preferential creditors (carried from page A)</b>	<b>€</b>	<b>135,019,009</b>
<b>Liabilities</b>		
Preferential creditors		
Seniors Notes	379,835,106	
Tax provision	162,903	
<b>Tax provision</b>		
<b>Estimated deficiency/surplus as regards preferential creditors</b>		<b>-244,979,000</b>
Estimated prescribed part of net property where applicable (to carry forward)		
<b>Estimated total assets available for floating charge holders</b>		
Debts secured by floating charges	1,535,222,800	
<b>Estimated deficiency/surplus of assets after floating charges</b>		
Estimated prescribed part of net property where applicable (brought down)		
<b>Total assets available to unsecured creditors</b>		
Bank balances	0	
Loan creditor	23,736	
Trade creditors	30,263	
Accruals	52,624	
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		106,622
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b>		<b>-245,085,622</b>
Shortfall to floating charge holders (brought down)		
<b>Estimated deficiency/surplus as regards creditors</b>		<b>-245,085,622</b>
Issued and called up capital	31,000	
<b>Estimated total deficiency/surplus as regards members</b>		<b>-245,116,622</b>

Signature

