

The Insolvency (Northern Ireland) Order 1989

**Statement of Company's Affairs to
Registrar of Companies**
Pursuant to Article 81/85 of the Insolvency
(Northern Ireland) Order 1989

A.81/85

To the Registrar of Companies

For Official Use

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Company Number

NI065819

(a) Insert full name of
company

Name of Company

(a) CCSL 2020 Limited

(b) Insert full name and
Addresses

I/We (b)


Peter Michael Allen
Deloitte (NI) Limited
27-45 Great Victoria Street
Belfast
BT2 7SL

Catherine Doran
Deloitte (NI) Limited
27-45 Great Victoria Street
Belfast
BT2 7SL

(c) Insert date

the liquidators of the above-named company attach a statement of the company's
affairs as at 5 August 2021

Signed



Date

10 August 2021

Presenter's name,
address and reference
(if any)

Deloitte (NI) Limited
27-45 Great Victoria Street
Belfast
BT2 7SL

For Official Use

Liquidation Section

Post Room

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Statement of Affairs – Creditor's Voluntary Winding-Up

Statement as to affairs of

CCSL 2020 Limited

on the 5th August 2021 being a date not more than 14 days before the date of resolution for winding up

Affidavit

This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.

(a) Insert full name and occupation

I(a) Matthew Thomas Brown

(b) Insert full address

of (b) 355-367 Lisburn Road, Belfast, BT9 7EP

Make oath and say that the several pages exhibited hereto and marked 1-4 are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 5th August 2021 (being a date not more than 14 days before the date of the resolution for winding up) and that the said company carried on business as a telecommunication provider.

Sworn at 50 Stranmillis Embankment, Belfast

Date 5th August 2021

Before me (NICHOLAS McLAUGHLIN)

Signature(s)

A Solicitor or Commissioner of Oaths

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will need to be re-sworn.

A - Summary of Assets

Assets

Assets subject to fixed charge

Less monies due to fixed charge holder(s)

Assets subject to floating charge
Book Debts - Intercompany

Uncharged Assets

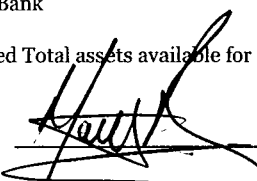
Funds from sale of Business
Cash at Bank

Estimated Total assets available for preferential creditors

Signed

Dated

Book Value £	Estimated to realise £
0	0
0	0
0	0
-	-
5,185,355	0
172,703	172,703
64,803	64,803
5,422,861	237,506

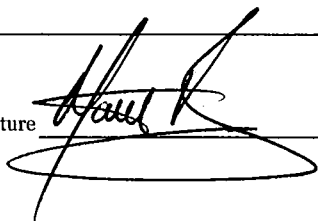


5-8-21

A1 - Summary of Liabilities

	Estimated to realise
Total assets available for preferential creditors (carried forward from page A)	£237,506
Liabilities	
Preferential creditors	£0
Estimated deficiency/surplus as regards preferential creditors	£237,506
2nd Preferential creditors	
HMRC	£2,387,850
Estimated deficiency/surplus as regards 2nd preferential creditors	(£2,150,344)
Estimated prescribed part of net property where applicable (to carry forward)	£0
Estimated total assets available for floating charge holders	(£2,150,344)
DEBTS SECURED BY FLOATING CHARGE	£0
Estimated deficiency/surplus of assets after floating charges	(£2,150,344)
Estimated prescribed part of net property where applicable (brought down)	£0
Total assets available to unsecured creditors	(£2,150,344)
Unsecured non-preferential claims(excluding any shortfall to floating charge holders)	
Copy Text	£10,010
Telecoms Management Ltd	£4,474,371
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(£6,634,725)
Shortfall to floating charge holders (brought down)	
Estimated deficiency/surplus as regards creditors	(£6,634,725)
Issued and called up capital	£76
Estimated total deficiency/surplus as regards members	(£6,634,801)

Signature



Date

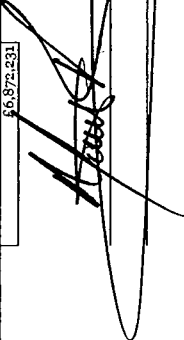
5.8.21

Note: You must include all creditors, other than employees, former employees and consumer creditors claiming amounts paid in advance of the supply of goods or services ("consumer deposit creditors"), and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements and creditors claiming retention of title over property in the company's possession. Include in this schedule the number of employees and former employees and the total of the debts owed to them, and the number of consumer deposit creditors and the total of the debts owed to them. Full details of their claims must be set out in separate schedules. The employee and consumer deposit creditor schedules are NOT delivered to the Registrar of Companies.

COMPANY CREDITORS -

Name of Creditor or Claimant	Address (with postcode)	Amount of debt	£	Details of any security held by creditor	Date security given	Value of security £
Copy Text	29 Greers Road, Dungannon, BT70 1DR		£10,010			
HMRC	HMRC, Debt Management - EIS NGL, BX9 1		£2,387,850			
TML 2020 Ltd (Telecoms Management Ltd.)	355-367 Lisburn Road, Belfast, BT9 7EP		£4,474,371			
			£6,872,231			

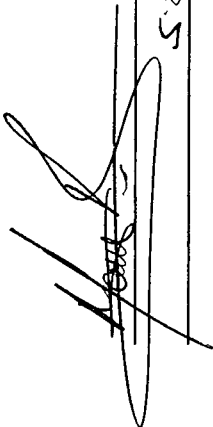
Signed
Dated


5.8.21

COMPANY SHAREHOLDERS -

If more convenient, a list of the company's shareholders may be attached to this page

Name of shareholder	Address (with postcode)	No. of shares	Nominal Value	Details of shares held
Connect Telecoms Holdings limited	107 Huntly Road, Banbridge, Northern Ireland, BT32 3UR	76	£76	
		76	£76	

Signed


Dated
5.8.21