

Edgar Filing: ULTRADATA SYSTEMS INC - Form NT 10-Q

ULTRADATA SYSTEMS INC  
Form NT 10-Q  
November 14, 2001

SECURITIES & EXCHANGE COMMISSION  
WASHINGTON, D.C. 20549

FORM 12b-25

Notification of Late Filing

ULTRADATA SYSTEMS, INCORPORATED

Commission File Number 0-25380

(Check one)

Form 10-K and Form 10-KSB     Form 11-K     Form 20-F

Form 10-Q and Form 10-QSB     Form N-SAR

For the period ended: September 30, 2001

- Transition Report on Form 10-K and Form 10-KSB
- Transition Report on Form 20-F
- Transition Report on Form 11-K
- Transition Report on Form 10-Q and Form 10-QSB
- Transition Report on Form N-SAR

For the transition period ended:

Nothing in this form shall be construed to imply that the Commission has verified any information contained herein.

If the notification relates to a portion of the filing checked above, identify the item(s) to which the notification relates:

PART I  
REGISTRANT INFORMATION

Full name of Registrant                    ULTRADATA SYSTEMS, INCORPORATED  
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Former name, if applicable                    -----

9375 Dielman Industrial Drive, St. Louis, MO 63132  
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Address of principal executive office

PART II

If the subject report could not be filed without unreasonable effort or expense and the registrant seeks relief pursuant to Rule 12b-25(b), the following should be completed. (Check box if appropriate)   

- (a) The reasons described in detail in Part III of this form could not be eliminated without unreasonable effort or expense;
- (b) The subject annual report, semi-annual report, transition report on Form 10-K 10-KSB, 20-F, 11-K or Form N-SAR, or portion thereof will be filed on or

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before the 15th calendar day following the prescribed due date; or the subject quarterly report or transition report on Form 10-Q, 10-QSB, or portion thereof will be filed on or before the fifth calendar day following the prescribed due date; and

(c) The accountant's statement or other exhibit required by Rule 12b-25(c) has been attached if applicable.

PART III  
NARRATIVE

Ultradata Systems, Incorporated is unable to file its quarterly report on Form 10-QSB within the prescribed time because recent reductions in staff led to delays in completing the necessary bookkeeping procedures.

PART IV  
OTHER INFORMATION

(1) Name and telephone number of person to contact in regard to this notification:

Ernest Clarke (314) 997-2250

(2) Have all other periodic reports required under Section 13 or 15(d) or the Securities Exchange Act of 1934 or Section 30 of the Investment Company Act of 1940 during the preceding 12 months or for such shorter period that the registrant was required to file such report(s) been filed. Yes  No

(3) Is it anticipated that any significant change in results of operations from the corresponding period for the last fiscal year will be reflected by the earnings statements to be included in the subject report or portion thereof. Yes  No

If so, attach an explanation of the anticipated change, both narratively and quantitatively, and, if appropriate, state the reasons why a reasonable estimate of the results cannot be made.

The earnings statement for the Third Quarter of 2001 is expected to show the following changes in results of operations compared to the Third Quarter of 2000. The changes were the result, in part, of inventory write-offs in excess of \$500,000 taken in the third quarter of 2001.

|                     | 2001        | 2000        |
|---------------------|-------------|-------------|
|                     | -----       | -----       |
| Net Sales           | \$ 139,503  | \$2,556,091 |
| Gross Profit        | (430,919)   | 754,567     |
| Operating Loss      | (1,147,126) | (165,287)   |
| Net Earnings/(Loss) | (1,169,509) | 28,961      |

ULTRADATA SYSTEMS, INCORPORATED

\_\_\_\_\_  
Name of Registrant as Specified in its Charter

Has caused this notification to be signed on its behalf by the undersigned thereunto duly authorized.

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Date: November 14, 2001

By: /s/ Ernest Clarke

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Ernest Clarke, President