

Rule 4.34 - CVL The Insolvency Act 1986

Statement of Company's  
Affairs

Pursuant to Section 95/99 of  
the Insolvency Act 1986

**S.95/99**

To the Registrar of Companies

For official use

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Company Number

1920981

Name of Company

Insert full name of  
company

CO Realisations Limited

Insert full name(s)  
and addressee(s) We Ian Christopher Oakley Smith and Michael John Andrew Jervis

of PricewaterhouseCoopers LLP  
Hill House, Richmond Hill  
Bournemouth BH2 6HR

Insert date the liquidators of the above named company attach a statement of the company's  
affairs as at 7 July 2008

Signed

Date 7 July 2008

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

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For Official Use	
Liquidation section	Post room

FRIDAY  
A60



\*ABJQH1BN\*  
11/07/2008  
COMPANIES HOUSE

## Statement of Affairs

### Statement as to affairs of CO Realisations Limited

on the 7th July 2008 the date of the 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 I (a) WILLIAM HEANEY

(b) Insert full address of (b) CLEMATIS COTTAGE, 14 DEANWAY, CHALKONT ST GILES,  
BUCKINGHAMSHIRE HP8 4SH

Make oath and say that the several pages exhibited hereto and marked \_\_\_\_\_  
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 7 July 2008 the date of the resolution for winding up and that the said company carried on business as

Sworn at 6 New Street Square, London EC4A 3LX

Date 7th July 2008

Signature(s) Heaney

Before me Christopher Marlowe,

Christopher Marlowe, solicitor Finsbury Ld

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

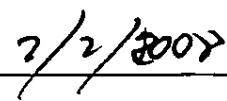
A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge	Uncertain	Uncertain
Assets subject to floating charge	Uncertain	Uncertain
Uncharged assets		
Client funds (note 1)	Uncertain	Uncertain
<b>Estimated total assets available for preferential creditors</b>	<b>£</b>	<b>Uncertain</b>

Signature



Date



/CVL08A04e

A1 - Summary of liabilities

		Estimated to realise £
<b>Estimated total assets available for preferential creditors (carried from page A)</b>	£	Uncertain
<b>Liabilities</b>		
Preferential creditors -	Nil	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	£	Nil
Estimated prescribed part of net property where applicable (to carry forward)		
<b>Estimated total assets available for floating charge holders</b>	£	Uncertain
Debts secured by floating charges	Uncertain	
<b>Estimated deficiency/surplus of assets after floating charges</b>	£	Uncertain
Estimated prescribed part of net property where applicable (brought down)	£0 00	
<b>Total assets available to unsecured creditors</b>	£	Uncertain
Unsecured non-preferential claims	Uncertain	
Estimated deficiency after floating charge where applicable (brought down)	Uncertain	
<b>Estimated deficiency/surplus as regards creditors</b>	£	Uncertain
Issued and called up capital	£ (250,000)	
<b>Estimated total deficiency/surplus as regards members</b>	£	Uncertain
		Uncertain

Signature W. Walker Date 2/2/2008  
 /CVL08A04e

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## Company Creditors

**Note** You must include all creditors and identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession. If there is insufficient space, continuation sheets should be used and annexed securely to the rest of the form.

Signature h. m. m. Date 7/7/2008