

Rule 4.34 - CVL The Insolvency Act 1986

Statement of Company's
AffairsPursuant 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 addresse(s)

We Ian Christopher Oakley Smith and Michael John Andrew Jervis

of PricewaterhouseCoopers LLP
Hill House, Richmond Hill
Bournemouth BH2 6HRInsert 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)

For Official Use

Liquidation section | Post room



ABJQH1BN

11/07/2008

COMPANIES HOUSE

A60

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FRIDAY

Statement of AffairsStatement 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
and occupation(a) WILLIAM HEANEY(b) Insert full
address(b) CLEMATIS COTTAGE, 14 DEANWAY, CHALFONT 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 3LXDate 7th July 2008.Signature(s) Before me Christopher Harlowe.CHRISTOPHER HARLOWE, specially Bailed 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
Estimated total assets available for preferential creditors	£ Uncertain	Uncertain

Signature 

Date 2/2/2007

A1 - Summary of liabilities

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

Signature



Date

2/2/2008

/CVL08A04e

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.

[illegible]

Signature [Signature] Date 7/7/2008