

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**

For official use

To the Registrar of Companies

Company Number

2159315

Name of Company

Insert full name of
company

CPS 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



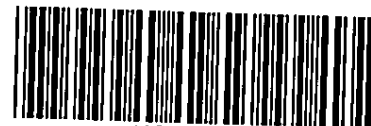
Date 7 July 2008

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

For Official Use

Liquidation section | Post room

FRIDAY



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COMPANIES HOUSE

Statement of AffairsStatement as to affairs of **CPS 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 4TH

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 St Square London EC4A 3LXDate 7th July 2008Signature(s) Before me Christopher HarroweCHRISTOPHER HARROWE, Specimen Director LLP

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	Nil	Nil
Assets subject to floating charge		
Other debts	1,288	Nil
Intercompany debtor	189,014	Nil
Client funds (Note 1)	Uncertain	Uncertain
Estimated total assets available for preferential creditors	£ 190,302	Uncertain

Signature



Date

8/2/2008

A1 - Summary of liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	Uncertain
Liabilities		
Preferential creditors -		Uncertain
Estimated deficiency/surplus as regards preferential creditors	£	Uncertain
Estimated prescribed part of net property where applicable (to carry forward)		Uncertain
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)		Uncertain
Total assets available to unsecured creditors	£	Uncertain
Unsecured non-preferential claims	£ (1,091,881)	Uncertain
Estimated deficiency after floating charge where applicable (brought down)		
Estimated deficiency/surplus as regards creditors	£	Uncertain
Issued and called up capital	£ (2)	(2)
Estimated total deficiency/surplus as regards members	£	Uncertain

Signature



Date

8/7/2008

/CVL08A04e

B
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

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Clerical Medical & General	33 Old Broad Street, London, EC2R 8PA	2,910 00	None	N/A	N/A
Habitat Designs	UK Management Accounts Department, 42 - 46 Princelet Street, London, E1 5LP	83 00	None	N/A	N/A
Barnack Trading CTR Limited	10 St Ann Street, Salisbury, Wilts SP1 2DN	81 00	None	N/A	N/A
Wesleyan Assurance Society	Colmore Circus, Birmingham, B4 6AR	76 00	None	N/A	N/A
Phillips & Drew Second Property Partnership	UBS Global Asset Management as a general partner of Triton Property Fund, 21 Lombard Street, London EC3V 9AH	176 31	None	N/A	N/A
Juramia Limited	c/o KPMG (00364070) Baileys Department, 1 Puddle Dock, London, EC4V 3PD	2,664 00	None	N/A	N/A
Basingstoke & Deane Borough Council	PO Box 191, Civic Offices, London Road, Basingstoke, Hampshire, RG21 7CA	7,900 00	None	N/A	N/A
HM Revenue & Customs	Large Payers Unit, VAT Operational Regional Business Services (North), 3rd Floor, North Queens Dock, Liverpool, L74 4AA	1,063,655 57	None	N/A	N/A
HM Revenue & Customs	Bristol & North Somerset Area, Ground Floor, Norfolk House, Temple Street, Bristol, BS1 6HS	14,334 69	None	N/A	N/A
		1,091,880 57			

Signature  Date 7/8/2007