

Rule 4.34 CVL

The Insolvency Act 1986
Statement of Company's Affairs

Pursuant to Section 95/99 of
the Insolvency Act 1986

S95/99

To the Registrar of Companies

For Official Use

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Company Number

2249813

2249813

Name of Company

Pentagram Contracts Limited

We

Andrew Gordon Stonemen & Jason James Godefroy
17-19 Foley Street
London
W1W 6DW

The liquidators of the above named company attach a statement of
the company's affairs as at 16 October 2001

Signed

Rowena

Date 18/10/01

Clarke

Menzies Corporate Restructuring
17-19 Foley Street
London
W1W 6DW

Ref: PCL01

For Official Use
Liquidation | Post Room



A26
COMPANIES HOUSE

MAYTY5540

0009
22/10/01

STATEMENT OF AFFAIRS

Statement as to affairs of

Pentagram Contracts Limited
 On the 16 October 2001
 the date of the resolution for winding up

AFFIDAVIT / AFFIRMATION

This Affidavit / Affirmation must be sworn or affirmed before a Solicitor or Commissioner of Oaths or an officer of the court duly authorised to administer oaths when you have completed the rest of the form.

I, Janice Ann Scott of 24 High Street Tadlow Nr Royston Herts SG8 0ES

Swear / affirm that the several pages attached marked A,A1,A2 & B 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 16 October 2001
 the date of the resolution for winding up
 and that the said company carried on business as Employment Agency

Sworn / affirmed at

1 - 3 Oakleigh Road North, Whetstone, N20

Date

16/10/01

Signatures

J. A. Scott

Before Me

IAN J N ROBINS, M.A. (CANTAS)
 SOLICITOR/COMMISSIONER FOR OATHS

A Solicitor or Commissioner of Oaths

The Solicitor or Commissioner is particularly requested, before swearing / affirming the affidavit, 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 necessitate its being re-sworn / re-affirmed.

CARLSON & CO.,
 1/3 Oakleigh Road North,
 Whetstone,
 LONDON, N20 9HE

Pentagram Contracts Limited
Statement Of Affairs as at 16 October 2001

A - SUMMARY OF ASSETS	Cost or Book Value	Estimated Realisable Values
ASSETS SPECIFICALLY PLEDGED:-		
ASSETS NOT SPECIFICALLY PLEDGED:-		
Book Debts	65,289.69	59,000.00
Balance with Factors	20,434.74	20,434.74
Barclays Bank Plc	6,869.67	6,869.67
ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS		86,304.41

Signature J. A. Scott Date 16-10-01.

Pentagram Contracts Limited
Statement Of Affairs as at 16 October 2001

A1 - SUMMARY OF LIABILITIES	Estimated Realisable Values
ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS (CARRIED FROM PAGE A)	86,304.41
PREFERENTIAL CREDITORS:-	
Inland Revenue-PAYE & NIC	75,453.53
Customs & Excise-VAT	75,697.56
	151,151.09
ESTIMATED (DEFICIENCY) / SURPLUS AS REGARDS PREFERENTIAL CREDITORS	(64,846.68)
DEBTS SECURED BY A FLOATING CHARGE:-	
	Nil
ESTIMATED (DEFICIENCY) / SURPLUS OF ASSETS AVAILABLE FOR NON-PREFERENTIAL CREDITORS	(64,846.68)
NON-PREFERENTIAL CLAIMS :-	
Trade & Expense Creditors	18,450.22
Customs & Excise-VAT	40,902.08
	59,352.30
ESTIMATED (DEFICIENCY) / SURPLUS AS REGARDS CREDITORS	(124,198.98)
ISSUED AND CALLED UP CAPITAL :-	
Ordinary Shareholders	100.00
	100.00
ESTIMATED (DEFICIENCY) / SURPLUS AS REGARDS MEMBERS	(124,298.98)

Pentagram Contracts LimitedDEFICIENCY ACCOUNT

	£
Surplus/(deficit) on Profit and Loss Account as at 30 September 1999	242,633
Estimated surplus/(deficiency) on realisation of assets	(6,289)
Estimate profit/(loss) on trading for the period from 1 October 1999 to 16 October 2001	(360,643)
Estimated deficiency as regards Members	<u>£(124,299)</u>

The following notes form an integral part of the above statement:

- 1 No provision has been made for the claims which could arise in respect of insolvency payments to staff.
- 2 The Statement of Affairs has been prepared from information provided by the directors. It does not take into account the cost of realisation of the assets or the cost of the liquidation.
- 3 Trade and other creditors' balances are provisional and subject to agreement in due course by the liquidator. Inclusion or exclusion from the list of creditors does not constitute admission or rejection of claims by the liquidator.
- 4 The statement of affairs is subject to verbal explanations given at the meeting of creditors.
- 5 The amounts shown in respect of preferential creditors have been estimated by the directors.

Prepared by:

HARRIS LIPMAN
 2 MOUNTVIEW COURT
 310 FRIERN BARNET LANE
 WHETSTONE
 LONDON N20 0YZ

J.A. Scott

Pentagram Contracts Limited
B. Company Creditors

CA00	All Management Services	PO Box 8098, Birmingham B38 9SP	0.00
CB00	BT Insolvency Group	PP3DAQ, Alexander Bain House, 15 York Street, Glasgow G2 8LA	1,766.80
CD00	Dawnay Day Property Management	15 Grosvenor Gardens, London, SW1W 0BD	0.00
CD01	Demlon	Gateway House, 322 Regents Park Road, Finchley, London N3 2QQ	0.00
CE00	European Commission	Rue de la Loi 200, B-1049 Brussels	2,443.00
CE01	Erachange Limited	c/o County Bailiff Company, PO Box 22155, London SE18 6WL	5,875.00
CI00	Ivy Consultancy Ltd	c/o Churchill Knight& Assoc Ltd, 5 St John's Lane, London, EC1M 4BH	1,880.00
CL00	Le Groupe Informatique Int Inc	c/o Geoffrey Parker Bourne, 1 Clopton Road, Stratford upon Avon, Warwickshire CV37 0GB	5,900.42
CN00	Nigel Sloam & Company	Roman House, 296 Golders Green Road, London NW11 9PY	585.00
CP00	Powergen	PO Box 123, Nottingham, NG1 6HD	0.00
CT00	Three Valleys Water	PO Box 188, Bishops Rise, Hatfield, Herts AL10 9AE	0.00
CZ90	Inland Revenue Taxes	Information Distribution Office, TID0 (ICES), Ty Glas Road, Llanishen, Cardiff CF4 5ZG	0.00
CZ91	Inland Revenue Enforcement	Office, Durrington Bridge House, Barrington Road, Worthing, West Sussex BN12 4SE	0.00
CZ92	Inland Revenue	London Insolvency Monitoring, Unit, Ground Floor, 11 Belgrave Rd, London SW1V 1TU	0.00
RA00	Ms J A Scott	24 High Street, Tadlow, Nr Royston, Herts SG8 0ES	0.00
RA01	Director 2	0.00	0.00
RA02	Director 3	0.00	0.00
RA03	Director 4	0.00	0.00
RA04	Director 5	0.00	0.00

19 Entries Totalling

18,450.22

Signature J. A. Scott Date 16-10-01

DR