

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company
IT Environments Limited

Company number
3130411

In the High Court - London <small>(full name of court)</small>
--

Court case number
3152

(a) Insert full
name(s) and
address(es) of
administrator(s)

I/We (a)
S R Thomas
Tenon Recovery
Sherlock House
73 Baker Street
London
W1U 6RD

S J Parker
Tenon Recovery
Sherlock House
73 Baker Street
London
W1U 6RD

attach a copy of:-

*Delete as
applicable

*the statement(s) of affairs;
~~*the statement(s) of concurrence;~~
~~*a copy of the court order limiting disclosure in respect of the statement of affairs~~

in respect of the administration of the above company.

Signed


Joint / Administrator(s)

Dated

13-9-2004**Contact Details:**

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form.

The contact information that you give will be visible to searchers of the public record

S R Thomas
Tenon Recovery
Sherlock House
73 Baker Street
London
W1U 6RD

DX Number

0207 935 5566
DX Exchange



A31
COMPANIES HOUSE

0593
15/09/04

ode

When you have completed and signed this form, please send it to the Registrar of Companies at:-
Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff

Statement of Affairs

Name of Company IT Environments Limited	Company Number 3130411
In the High Court - London	Court case number 3152

Statement as to the affairs of


IT Environments Limited
Sherlock House
73 Baker Street
London, W1U 6RD

on the 26 May 2004, the date that the company entered administration.

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 26 May 2004 the date that the company entered administration.

Full Name John Simms

Signed 

Dated 26/08/04

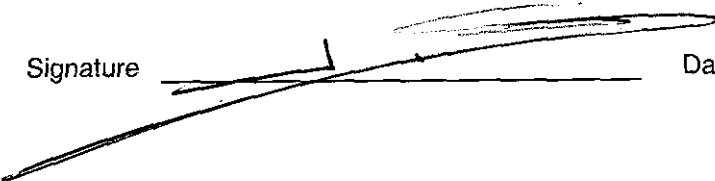
IT Environments Limited
Statement Of Affairs as at 26 May 2004

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Goodwill	1.00	1.00
Plant & Machinery	72,500.00	72,500.00
Stock	15,000.00	15,000.00
WIP and Contracts	9,999.00	9,999.00
Book Debts	263,140.00	Unknown
German Tax Refund	165,200.00	165,200.00
French Tax Refund	54,392.00	54,392.00
VAT Refund	13,818.82	13,818.82
Insurance Refund	456.18	456.18
Cash at Bank	105,988.70	105,988.70
Rent refund	2,740.30	2,740.30
Petty Cash	1,147.64	1,147.64
Council Tax Refund	237.01	237.01
Estimated total assets available for preferential creditors		441,480.65

Signature

Date


26/08/04

IT Environments Limited
Statement Of Affairs as at 26 May 2004
A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (carried from Page A)	441,480.65
Liabilities	
Preferential Creditors:-	
Employee Arrears/Hol Pay	26,242.00
	(26,242.00)
Estimated deficiency/surplus as regards preferential creditors	415,238.65
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	415,238.65
Debts secured by floating charges	NIL
Estimated deficiency/surplus of assets after floating charges	415,238.65
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	415,238.65
Unsecured non-preferential claims	
Trade & Expense Creditors	196,326.18
Inland Revenue Corp Tax	470,865.00
Inland Revenue - PAYE/NIC	71,855.29
Estimated deficiency after floating charge where applicable (brought down)	NIL
	(739,046.47)
Estimated deficiency/surplus as regards creditors	(323,807.82)
Issued and called up capital	
Ordinary Shareholders	160.00
	(160.00)
Estimated total deficiency/surplus as regards members	<u>(323,967.82)</u>

Signature

Date

26/08/04