

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

For Official Use

To the Registrar of Companies

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Company Number

03171953

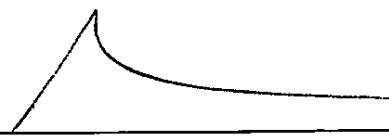
Name of Company

Disarmco Limited

I / We
Nicholas Barnett
Profex House
25-27 School Lane
Bushey
Hertfordshire
WD23 1SS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 05 November 2010

Signed



Date 08 November 2010

Libertas Associates Limited
Profex House
25-27 School Lane
Bushey
Hertfordshire
WD23 1SS

Ref 0016/NB/SC

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Disarmco Limited

on the 5 November 2010 the date of the resolution for winding up

Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

John Richard Brown Fitz Gerald.

Signed

John R.B. Fitz Gerald

Dated

05-11-10

Disarmco Limited
Statement Of Affairs as at 5 November 2010

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Cash at Bank	1,566 26	1,566 26
Cash in Hand	3,368 74	3,368 74
Estimated total assets available for preferential creditors		4,935 00

Signature John B. Hyde Date 05-11-10

Disarmco Limited
Statement Of Affairs as at 5 November 2010

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,935 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 4,935 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 4,935 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	<u>4,935 00</u>
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u> 4,935 00
Estimated deficiency/surplus of assets after floating charges	<u>4,935 00</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>4,935 00</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	62,440 07
Directors	22,821 02
	<u>85,261 09</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(80,326 09)</u>
Estimated deficiency/surplus as regards creditors	<u>(80,326 09)</u>
Issued and called up capital	
Ordinary Shareholders	9,500 00
	<u>9,500 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(89,826 09)</u></u>

Signature John R. B. Fyfe Date 05-11-10

Libertas Associates Limited
Disarmco Limited
B - Company Creditors

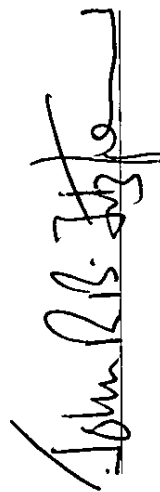
Key	Name	Address	£
CB01	Barnard Mountstephens Childs	Victoria House, 50 Alexandra Street, Southend-on-Sea, Essex SS1 1BN	5,321 00
CB02	BIP Solutions Limited	Medius, 60 Pacific Quay, Glasgow, G51 1DZ	624 00
CC00	Companies House	Late Filing Penalties, PO Box 710, Crown Way, Cardiff CF14 3UZ	750 00
CD00	Defence Manufacturers Association Limited	Marlborough House, Headley Road, Grayshott, Surrey, GU26 6LG	2,548 45
CD01	Dennemeyer	PO Box 1502, L-1015, LUXEMBOURG	467 00
CJ00	Jass Consultancy Services	Flat No 3A, Block No 17, Illrd, Rail Vihar Appts, Sector 56, Phase -II, GURGAON - 1200	5,000 00
CK00	John Kerslake	5 Crescent Drive, Shenfield, Essex, CM15 8DS	19,202 28
RF00	Mr John FitzGerald	Old Rectory, Rodmarton, Cirencester, Glos GL7 6PE	22,821 02
CR00	Mr J N Reid	White Oak, Barling Road, Great Wakering, Essex SS1 0DN	3,500 00
CO00	Osborne Clarke	2 Temple Back East, Temple Gate, Bristol, BS1 6EG	20,000 00
CS00	South West of England Regional Development A	Sterling House, Dix's Field, Exeter, Devon EX1 1QA	3,490 83
CU00	UK Trade and Investment	Department for Business, Enterprise & Regulatory Reform, C/O 8th Floor, Clarence House, Newport, South Wales, NP19 7AA	1,175 00
CV00	VCA Headquarters	1 The Eastgate Office Centre, Eastgate Road, Bristol, BS5 6XX	361 51
13 Entries Totalling			85,261.09

John R. B. FitzGerald

DS-11-10

Disarmco Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB01	Kerry Bradley	Claerwen, Esher Close, Esher, Surrey KT10 9LL	0	1,260	0	1,260
HF01	Mary FitzGerald	The Old Rectory, Rodmarton, Ciencester, Glos GL7 6PE	0	760	0	760
HT00	Mr A K Tagent	Snug Cottage, 62 Weilden Street, Amersham, Bucks HP7 0JB	0	125	0	125
HW00	Mr C Welham	Rustle Hill, Back Lane, Fryerning, Essex CM4 0HR	0	250	0	250
HH00	Mr C A Le Hardy	West Grange, Rimpston, Yeovil, Somerset BA22 8AS	0	1,676	0	1,676
HH02	Mr G Hill	Hill Solomon, 3 Phoenix Business Centre, Higham Road, Chesham HP5 2AJ	0	0	0	0
HM00	Mr G Marot	Bowmead View, Martock Road, Long Load, Somerset TA10 9LB	0	1,188	0	1,188
HB00	Mr J A Bradley	Claerwen, Esher Close, Esher, Surrey KT10 9LL	0	400	0	400
HF00	Mr J R B FitzGerald	The Old Rectory, Rodmarton, Ciencester, Glos GL7 6PE	0	916	0	916
HH01	Mrs C Hill	Hill Solomon, 3 Phoenix Business Centre, Higham Road, Chesham HP5 2AJ	0	250	0	250
HR00	Mrs P Reid	White Oak, Barling Road, Great Wakering, Essex SS1 0DN	0	2,625	0	2,625
HD00	Sir Jack Devereil	Keeper's Cottage, Sutton Mandeville, Salisbury, SP3 5ND	0	25	0	25
HH03	Sir Robert Hayman-Joyce	TY Isha, Mamhilad, Pontypool, NP4 0JE	0	25	0	25
13 Entries Totalling						9,500

Signature 
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