

Statement of Company's Affairs

Pursuant to Section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For official use

Company Number

03266993

Name of Company

(a) Insert full name of company

(a) ARDEN KNOWLEDGE MANAGEMENT

Limited

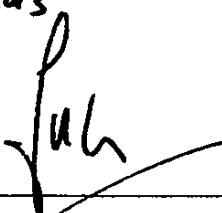
(b) Insert full name(s) and address(es)

(b) I/M S STEPHEN MARSH ROUT
MANAG BUSINESS CENTRE
5 EASTERN WAY, BUREAU FURNACE, IP22 7AG

(c) Insert date the liquidator(s) of the above-named company attach a statement of the company's affairs as at (c)

31/10/2013

Signed



Date 31/10/2013

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

For Official Use

Liquidation Section

Post Room

TUESDAY



A2K13VDK

A21

05/11/2013

#68

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

ARDEN KNOWLEDGE MANAGEMENT LIMITED

on the 31 October 2013 being a date not more than 14 days before 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. TAMARA DRIVER

Signed TAD

Dated 31 October 2013

A – Summary of Assets

Assets

Assets subject to fixed charge

	Book Value £	Estimated to Realise £
Assets subject to floating charge		
Uncharged assets		
Fixtures & Fittings	620	150
Office Equipment	1,874	350
Trade Debtors	26,356	23,925
Cash at bank	3,000	<u>3,000</u>
	<u>31,850</u>	
Estimated total assets available for preferential creditors		27.425

Signature MAD Date 31/10/13

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)		£ 27,425
Liabilities		
Preferential creditors:-	£ 5,315	5,315
Estimated deficiency/surplus as regards preferential creditors		£ 22,110
Estimated prescribed part of net property where applicable (to carry forward)		
Estimated total assets available for floating charge holders		£ 22,110
Debts secured by floating charges	£	Nil
Estimated deficiency/surplus of assets after floating charges		£ 22,110
Estimated prescribed part of net property where applicable (brought down)	£	
Total assets available to unsecured creditors		£ 22,100
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£ 116,883	116,883
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		£ 94,773
Shortfall to floating charge holders (brought down)	£	
Estimated deficiency/surplus as regards creditors		£ 94,773
Issued and called up capital	£ 10,000	10,000
Estimated total deficiency/surplus as regards members		£ 104,773

Signature MAB Date 31/10/13

Arden Knowledge Management Limited
SOA Creditor Balances

CB00	BT	21 66
CD00	Directors loans	27780.00
CE00	East Cambs DC	41.60
CE01	Employees	61261.00
CH00	Hiscox Underwriting Ltd	338.22
CH01	HMRC	18434.00
CM00	Marila Ltd	2400.00
CN00	NatWest Bank plc	10609.00
CP00	Peninsula Business Serv Ltd	522.00
CS00	Saffron Insurance Ltd	87.42
CS01	Sage UK Ltd	252.00
CT00	Telecoms World plc	5.94
CU00	UKHCA Limited	390.00
CV00	Veolia Environmental Ser UK Ltd	55.30

14 Entries Totalling £ 122198.14

Signature



Date 31/10/13