

Statement of Company's
AffairsPursuant to Section 95/99 of the
Insolvency Act 1986**S.95/99**For official use
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[]
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To the Registrar of Companies

Company Number

03266993

Name of Company

(a) Insert full name of
company(a) **ARSEN KNOWLEDGE MANAGEMENT**

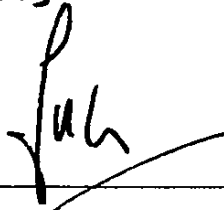
Limited

(b) Insert full name(s)
and address(es)I/W (b) **STEVEN MARK ROSE**
MEDIA BUSINESS CENTRE
5 EARTHEN WAY, BURY ST EDMUNDS IP32 7AB

(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



A2KI3VDK

A21

05/11/2013

#68

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

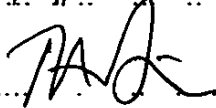
ARDEN KNOWLEDGE MANAGEMENT LIMITED

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 

Dated 31 October 2013

A – Summary of Assets

Assets

Assets subject to fixed charge

Assets subject to floating charge

Uncharged assets

Fixtures & Fittings

Office Equipment

Trade Debtors

Cash at bank

Book
Value
£

Estimated to
Realise
£

620

150

1,874

350

26,356

23,925

3,000

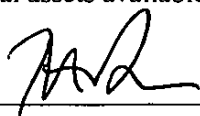
3,000

31,850

27,425

Estimated total assets available for preferential creditors

Signature



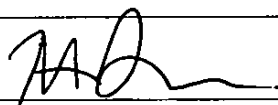
Date

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
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
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



Date

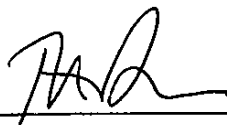
31/10/13

Arden Knowledge Management Limited
SQA 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 Enviromental Ser UK Ltd	55.30

14 Entries Totalling £ 122198.14

Signature



Date

31/10/13