

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

03308544

Name of Company

Bizsoft Limited

I / We
 Chris Williams
 90 St Faiths Lane
 Norwich
 NR1 1NE

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

Signed

Date 05 October 2010

McTear Williams & Wood
 90 St Faiths Lane
 Norwich
 NR1 1NE

Ref BIZS991/CKW/AGS/SW/AJS

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08/10/2010

COMPANIES HOUSE

147

Statement of Affairs

Statement as to affairs of

Bizsoft Limited

on the 5 October 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

Gary C. Lovings

Signed



Dated

5/10/10

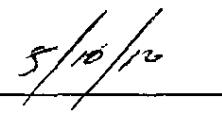
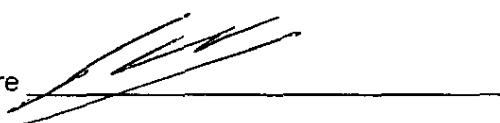
Bizsoft Limited
Statement Of Affairs as at 5 October 2010

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Book Debts	2,000 00	Uncertain
Directors' loan account	12,000 00	12,000 00
Estimated total assets available for preferential creditors		12,000 00

Signature

Date



5/10/10

Bizsoft Limited
Statement Of Affairs as at 5 October 2010

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	12,000 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	12,000 00
Debts secured by floating charge pre 15 SEPTEMBER 2003	NIL
	12,000 00
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil	NIL
Estimated total assets available for floating charge holders	12,000 00
Debts secured by floating charges	NIL
Estimated deficiency/surplus of assets after floating charges	12,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	12,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Unsecured cred - Trade and expense	4,000 00
Unsecured cred - Corporation tax	124,000 00
	128,000 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(116,000 00)
Estimated deficiency/surplus as regards creditors	(116,000 00)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	<u>(116,002 00)</u>

Signature

Date

 5/10/10

McTear Williams & Wood
Bizsoft Limited
B - Company Creditors

Key	Name	Address	£
CH01	HM Revenue & Customs	Insolvency & Securities, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	0.00
CH02	HM Revenue & Customs	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	0.00
CH03	HM Revenue & Customs	ICHU, RM BP 2302, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	0.00
CI00	HM Revenue & Customs	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	124,114.91
RC00	Mr G Collings	The Rectory, Belsey Bridge Road, Bungay, Suffolk, NR35 2JS	0.00
RC01	Mrs A Collings	The Rectory, Belsey Bridge Road, Bungay, Suffolk, NR35 2JS	0.00
CN01	Newman & Co	7 Hungate, Beccles, Suffolk, NR34 9TT	3,605.00
CN00	Nicesheriff	173-175 Cleveland Street, London, W1T 6QR	0.00
8 Entries Totalling			127,719.91

Signature

