

Rule 4.34-CVL

The Insolvency Act 1986

**Statement of Company's
Affairs**
**Pursuant to Section 95/99 of the
Insolvency Act 1986**

S.95/99**For official use**

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To the Registrar of Companies**Company Number**

03440744

Name of Company(a) Insert full
name of Company

(a) ARCHWISE SYSTEMS LTD

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

I, (b) Raymond Stuart Claughton
 3 Merchant's Quay
 Ashley Lane
 Shipley BD17 7DB

(c) Insert date the liquidator of the above named company attach a statement of the
 company's affairs as at (c) 6th March 2012

Signed

Date 6th March 2012**For Official Use**Presenter's name,
address and reference
(if any)

**Rushtons
Accountants
3 Merchant's Quay
Ashley Lane
Shipley
BD17 7DB**



RSC/RJ/LB

STATEMENT OF AFFAIRS

* Insert the name
of the Company
and
IN THE MATTER OF THE INSOLVENCY ACT 1986

Statement as to affairs of Archwise Systems Ltd

on the 6th March 2012 the date of the resolution for
winding up

Affidavit

**This Affidavit must be sworn or affirmed before a
Solicitor or Commissioner of Oaths when you have
completed the rest of this form**

(a) Insert name and
occupation

I (a) Philip Edward Tait

(b) Insert full address of (b) South Lodge, Acklam Road, Middlesbrough, Cleveland,
TS5 7HD

Make oath and say that the several pages exhibited hereto
and marked A, A1 & B3 are to the best of my knowledge and belief a
full, true and complete statement as to the affairs of the above named
Company as at 6th March 2012 the date of the resolution for winding
up and that the said Company carried on business as Designers of
Cladding Systems

Sworn at Meikles Sowerby
Segefield
Date 07/03/12 Signature(s) PT

Before me J Schubert
Solicitor

MEIKLES
SOLICITORS
SEGEFIELD

A Solicitor or Commissioner of Oaths

**Before swearing the affidavit the Solicitor or Commissioner
is particularly requested to make sure that the full name,
address and description of the Deponent are stated, and to
initial any crossings-outs or other alterations in the printed
form. A deficiency in the affidavit in any of the above
respects will mean that it is refused by the court and will
need to be re-sworn.**

A – Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets specifically pledged:-		
Nil	Nil	Nil
Assets not specifically pledged:-		
Computer Equipment & Fixtures & Fittings	3,923	750
Book Debts	10,000	7,500
Estimated total assets available for preferential Creditors	13,923	8,250

Signature:**Date: 6th March 2012**

A1 – Summary of Liabilities

	Estimated to realise £
Estimated total assets available for Preferential Creditors (carried from page A)	£ 8,250
Liabilities	
Preferential Creditors:-	£
Redundancy Payments Office	5,219 (5,219)
Estimated surplus as regards Preferential Creditors	£ 3,031
Estimated prescribed part of net property available to non-preferential Creditors where applicable (to carry forward)	(Nil)
Debts secured by a floating charge:-	£
HSBC Bank plc	41,381 (41,381)
Estimated surplus of assets available for non-preferential Creditors	£ (38,350)
Estimated prescribed part of net property available to Non-preferential Creditors where applicable (brought down)	£ Nil
Non-preferential claims:-	£
Trade & Expense	68,617
PAYE & NIC	32,019
VAT	14,180
Redundancy Payments Office	33,054 (147,870)
Estimated deficiency as regards Creditors	£ (186,220)
Issued and called up capital:-	£
100 Ordinary Shares of £1 each	100 (100)
Estimated total deficiency as regards members	£ (186,320)

Signature

Date 6th March 2012

COMPANY CREDITORS

NOTE You must identify Creditors under Hire Purchase, Chattel Leasing or Conditional Sale Agreements and Customers claiming amounts paid in advance of the supply of goods or services and Creditors claiming Retention of Title over property in the Company's possession.

Name of Creditor or Claimant and Address	Amount of Debt	Details of any Security held by Creditor	Date Security given	Value of Security
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B1

DEBENTURE HOLDER

1) HSBC Bank plc 136 High Street Stockton on Tees TS18 on Tees BD21 3SF	<u>41,381</u>	Debenture containing a Fixed & Floating Charge over the assets of the Company including Plant, Machinery, Book	24 04 01	
		Debts etc		

PREFERENTIAL CREDITOR

1) Redundancy Payments Office Ladywell House Ladywell Road Edinburgh EH12 7UR	<u>5,219</u>
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UNSECURED

1) De Lage Landen Building 7 Croxley Green Business Park Hertfordshire WD18 8YN	1,510
2) HM Revenue & Customs Insolvency Claims Handling Unit Room BP 2302 Benton Park View Longbenton Newcastle upon Tyne	32,019
3) HM Customs & Excise Debt Management Unit Queens Dock Liverpool LY4 4AF	14,180

Signature: _____

Date: 6th March 2012

COMPANY CREDITORS

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Name of Creditor or Claimant and Address	Amount of Debt	Details of any Security held by Creditor	Date Security given	Value of Security
B2				
4) Peter Stewart Kirk 43 Oaktree Close Middleton St. George Co Durham DL2 1HJ	22,324			
5) Power Dial Services Ltd The Studio Hawthorn Co Durham SR7 8RP	214			
6) Redundancy Payments Office Ladywell House Ladywell Road Edinburgh EH12 7UR	33,054			
7) Kenneth Renforth 63 Valeria Close Hadrian Park North Tyneside NE28 9QY	13,134			
8) Philip Edward Tait South Lodge Acklam Road Middlesbrough Cleveland TS5 7HD	31,389			
9) Wynyard Park Ltd C/o Selena Property Services Ltd Park Row House 19-20 Park Row Leeds LS1 5JW	-			

Signature: _____

Date: 6th March 2012

•COMPANY CREDITORS

NOTE You must identify Creditors under Hire Purchase, Chattel Leasing or Conditional Sale Agreements and Customers claiming amounts paid in advance of the supply of goods or services and Creditors claiming Retention of Title over property in the Company's possession

Name of Creditor or Claimant and Address	Amount of Debt	Details of any Security held by Creditor	Date Security given	Value of Security
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B3

10) XOS Ltd
Panorama Business Village
1-5 Blairstummock Place~
Glasgow
G33 4EN
LS1 5JF

46

147,870

Signature:

Date: 6th March 2012