

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

To the Registrar of Companies

For Official Use

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Company Number

03682913

Name of Company

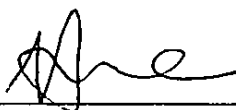
SOFTQUAY LIMITED

I / We

Joylan Sunnassee  
1 Beauchamp Court  
Victors Way  
Barnet  
Herts  
EN5 5TZ

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 02 April 2015

Signed



Date 02 April 2015

BBK Partnership  
1 Beauchamp Court  
Victors Way  
Barnet  
Herts  
EN5 5TZ

Ref SOFT01/JS/GS/GP

For Official Use

Insolvency Section

Post Room

SATURDAY



\*A44LTGVN\*

A38

04/04/2015

#119

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

SOFTQUAY LIMITED

on the 2 April 2015 the date of the resolution for winding up

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### Statement of truth

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

Full Name

Amir Hossien Mesforouh

Signed

Amir

Dated

2, 4, 2015

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SOFTQUAY LIMITED  
Statement Of Affairs as at 2 April 2015

A - Summary of Assets

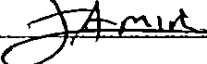
Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge

Uncharged assets:

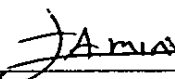
Estimated total assets available for preferential creditors NIL

Signature  Date 21/4/2015

SOFTQUAY LIMITED  
Statement Of Affairs as at 2 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
<b>Liabilities</b>	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	2,433 00
HM Revenue & Customs (CT)	200 00
HM Revenue and Customs (VAT)	20,833 00
S Telemachou	257,008 00
A H Mesforoush	257,008 00
	537,482 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(537,482 00)
Estimated deficiency/surplus as regards creditors	(537,482 00)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	(537,484 00)

Signature  Date 21.4.2015.

3BK Partnership  
 3OFTQUAY LIMITED  
 3 - Company Creditors

Key	Name	Address	£
CD00	Denbighshire County Council	Russell House, Churton Road, Wales, Rhyl, LL18 3DP	1,069 00
CH00	HM Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London NW1 3UL	0 00
CH01	HM Revenue & Customs	Debt Management and Banking, HMRC, DMB 420, BX5 5AM	0 00
CH02	HM Revenue & Customs	Debt Management and Banking, HMRC, DMB 310, BX5 5AM	0 00
CM00	Amir Hossien Mesforoush	11 Grass Park, London, N3 1HB	0 00
CO00	Opus Energy	Royal Pavilion, 2 Summerhouse Road, Northampton, NN3 6BJ	1,364 00
CT01	Savvas Telemachou	268 Creighton Av, East Finchley, London N2 9BD	0 00
Entries Totalling			2,433.00

Signature J. Amir 21/4/2015