

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

03726671

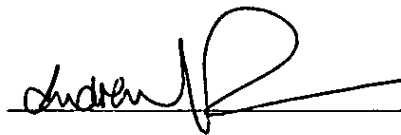
Name of Company

Decifa Limited

I / ~~We~~  
A Turpin  
35 Ludgate Hill  
Birmingham  
B3 1EH

the liquidator<sup>(2)</sup> of the above named company attach a statement of the company affairs  
as at 06 November 2012

Signed



Date 06 November 2012

Poppleton & Appleby  
35 Ludgate Hill  
Birmingham  
B3 1EH

Ref Z325/AT/TJL/SLH/JS

For Official Use

Insol

THURSDAY



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08/11/2012

#29

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Decifa Limited

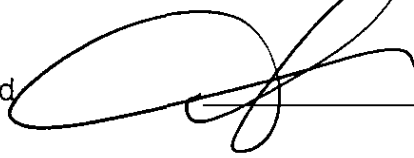
on the 6 November 2012 the date of the resolution for winding up

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## Statement of truth

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

Full Name ANDREW EDISON MACDONALD

Signed  \_\_\_\_\_

Dated 06-11-2012

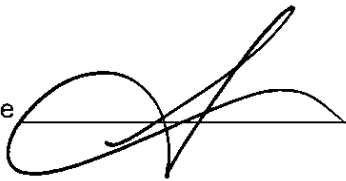
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Decifa Limited  
Statement Of Affairs as at 6 November 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge</b>		
<b>Assets subject to floating charge</b>		
<b>Uncharged assets</b>		
Cash at Bank	19,182 00	19,182 00
Office Furniture & Equip	12,021 00	815 00
<b>Estimated total assets available for preferential creditors</b>		<b>19,997 00</b>

Signature



Date 06-11-2012

Decifa Limited  
Statement Of Affairs as at 6 November 2012

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	19,997 00
<b>Liabilities</b>	
Preferential Creditors -	
	<u>NIL</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	19,997 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	19,997 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
<b>Estimated total assets available for floating charge holders</b>	19,997 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
<b>Estimated deficiency/surplus of assets after floating charges</b>	19,997 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	19,997 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	6,406 00
HM Revenue & Customs - PAYE/NIC	1,471 10
HM Revenue & Customs - CT	38,553 70
Financial Services Compensation Scheme	485,147 91
	<u>531,578 71</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	(511,581 71)
<b>Estimated deficiency/surplus as regards creditors</b>	(511,581 71)
Issued and called up capital	
Ordinary Shareholders	300 00
	<u>300 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(511,881 71)</u>

Signature

Date

06/11/2012

**Poppleton & Appleby**  
**Decifa Limited**  
**B - Company Creditors**

Key	Name	Address	£
CA00	Avelo Portal Limited	1 Kingmaker Court, Warwick Technology Park, Gallows Hill, Warwick, CV34 6DY	3,556 80
CB00	Burrows Scarborough Silk Limited	Sovereign Hose, 12 Warwick Street, Coventry, CV5 6ET	471 60
CC00	CMS Cameron McKenna LLP	2 College Square, Anchor Road, Bristol, BS1 5UE	1,817 60
CF00	Financial Services Compensation Scheme	10th Floor, Beaufort House, 15 St Botolph Street, London, EC3A 7QU	485,147 91
CH00	HM Revenue & Customs	Norfolk Area, Nelson House, Prince of Wales Road, Norwich, NR1 1DR	38,553 70
CI00	HM Revenue & Customs	3rd Floor, Easton Tower, 286 Easton Road, London, NW1 3UQ	1,471 10
CT00	Threesixty	Eden Point, Three Acres Lane, Cheadle Hulme, Cheshire, SK8 6RL	560 00
<b>7 Entries Totalling</b>			<b>531,578 71</b>

Signature 