

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

Company Number

03726671

Name of Company

Decifa Limited

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

the liquidator(s) of the above named company attach a statement of the company affairs
as at 06 November 2012

Signed Andrew JDate 06 November 2012

Poppleton & Appleby
35 Ludgate Hill
Birmingham
B3 1EH

Ref Z325/AT/TJL/SLH/JS

For Official Use

Ins

THURSDAY



A1LA313N
08/11/2012 #29
A07 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

Statement of truth

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

Full Name

Andrew Gordon Macdonald

Signed



Dated

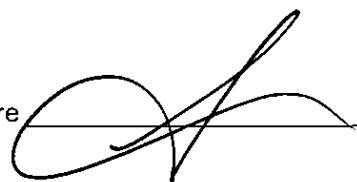
06-11-2012

Decifa Limited
Statement Of Affairs as at 6 November 2012

A - Summary of Assets

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

Signature



Date 06-11-2012

Decifa Limited
Statement Of Affairs as at 6 November 2012

A1 - Summary of Liabilities

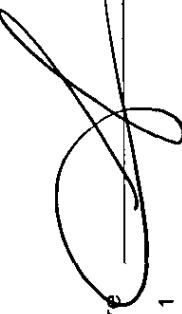
	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	19,997 00
Liabilities	
Preferential Creditors -	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	19,997 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 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	
Estimated total assets available for floating charge holders	19,997 00
Debts secured by floating charges post 15 September 2003	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	19,997 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	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>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(511,581 71)
Estimated deficiency/surplus as regards creditors	(511,581 71)
Issued and called up capital	
Ordinary Shareholders	300 00
	<u>300 00</u>
Estimated total deficiency/surplus as regards members	<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 House, 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
7 Entries Totalling			531,578 71

Signature 
Page 1 of 1