

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

03837749

Name of Company

IRCS Asset Management (International) Limited

I / We

Sandra McAlister, 10 St Helen's Road, Swansea, SA1 4AW

Simon Thomas Barriball, 10 St Helen's Road, Swansea, SA1 4AW

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 09 January 2015

Signed  Date 09 January 2015

McAlister & Co
 10 St Helen's Road
 Swansea
 SA1 4AW

Ref I100777/SM/STB/H J/LT

TUESDAY		*A3Z0NPD7*
A10	13/01/2015	#126
COMPANIES HOUSE		

Statement of Affairs

Statement as to affairs of

IRCS Asset Management (International) Limited

on the 9 January 2015 the date of the resolution for winding up

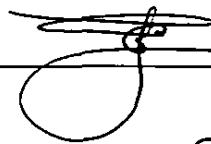
Statement of truth

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

Full Name

SASAN HERBERT

Signed



Dated

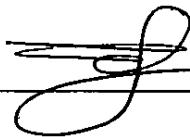
9/1/15

IRCS Asset Management (International) Limited
Statement Of Affairs as at 9 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge:		
Uncharged assets:		
Estimated total assets available for preferential creditors		NIL

Signature



Date



IRCS Asset Management (International) Limited
Statement Of Affairs as at 9 January 2015

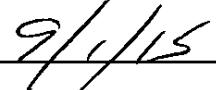
A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
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
Debts secured by floating charge post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	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	NIL
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)	
Directors	151,249 00
H M R C - Contingent liability	1 00
	151,250 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(151,250 00)
Estimated deficiency/surplus as regards creditors	(151,250 00)
Issued and called up capital	
Ordinary Shareholders	1,132 00
	1,132 00
Estimated total deficiency/surplus as regards members	(152,382 00)

Signature



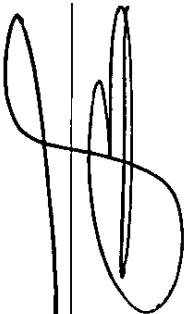
Date



McAlisters & Co
IRCS Asset Management (International) Limited
B - Company Creditors

Key	Name	Address	£
CH00	HM Revenue & Customs	ICHU, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	1 00
CH01	Mr Jason Herbert	Maes Yr Wenol, Nantglyn Road, Ammanford, SA18 2YT	151,249 00
2 Entries Totalling			151,250 00

Signature

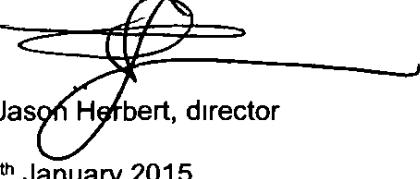

A handwritten signature in black ink, appearing to read 'J. Herbert' or a similar variation, is written over two horizontal lines.

IRCS Asset Management (International) Limited

Notes to Statement of Affairs

- 1 Whilst the figure for HM Revenue and Customs is unknown, they have been added to the list of creditors as a contingent creditor for £1

Signed


Jason Herbert, director

Dated 9th January 2015