

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

03862698

Name of Company

Sign of Four Limited

I / We

Ian Cadlock, 3rd Floor, Lyndean House, 43/46 Queens Road, Brighton, Sussex

Garry Lock, 3rd Floor, Lyndean House, 43/46 Queens Road, Brighton, Sussex

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 11 March 2015

Signed

Date

11 March 2015

Quantuma LLP
 3rd Floor
 Lyndean House
 43/46 Queens Road
 Brighton
 Sussex
 BN1 3XB
 Ref 6000450/IC/GL/SB/TB

Insolven

For Official Use

SATURDAY
 A19



A435J6BE
 14/03/2015
 #296
 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Sign of Four Limited

on the 11 March 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

ANTONY ALBERT SMITH

Signed

KASmith

Dated

11 - March 2015.

SATURDAY

A19

A435J6BQ
14/03/2015 #297
COMPANIES HOUSE

Sign of Four Limited
Statement Of Affairs as at 11 March 2015

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	270,585 24	270,585 24
Claim for Consequential Loss		Uncertain
Sign of Four (Two) Limited	166,828 00	NIL
Farmiloe Architects Limited	14,722 00	NIL
Estimated total assets available for preferential creditors		270,585 24

Signature



Date



Sign of Four Limited
Statement Of Affairs as at 11 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	270,585 24
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	270,585 24
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	270,585 24
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	270,585 24
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	270,585 24
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	270,585 24
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	50,600 00
Directors	7,693 00
Natwest Bank Plc	Uncertain
	58,293 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	212,292 24
Estimated deficiency/surplus as regards creditors	212,292 24
Issued and called up capital	NIL
Estimated total deficiency/surplus as regards members	212,292 24

Signature

AKS/MT

Date

11-03-15

Quantuma LLP
 Sign of Four Limited
 B - Company Creditors

Key	Name	Address	£
CA01	AIB Group UK Plc	Group Headquarters , Bankcentre, Dublin 4	0.00
CH00	HM Revenue & Customs	The National Insolvency Unit, 5th Floor, Regian House, Liverpool, L74 1AD	0.00
CH01	HM Revenue & Customs	Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0.00
CND1	Natwest Bank Plc	Global Restructuring Group, 2nd Floor, 280 Bishopsgate, London, EC2M 4RB	0.00
CN02	Natwest Bank Plc	135 Bishopsgate, London, EC2M 3UR	0.00
CN03	Nothern Rock	C/o Virgin Money Plc, Jubilee House, Gosforth, Newcastle upon Tyne, NE3 4PL	0.00
CP01	Philip Farmiloe	444 E75M St. Apt 6C, New York, NY10021, USA	337.00
CR01	Romi Reval	2/4 Ash Lane, Rustington, West Sussex, BN16 3BZ	25,000.00
CS01	Lucraft Hodgson & Dawes	Hillside Cottages, Eargig Corner, Lewes, East Sussex, BN8 5AA	600.00
CS02	Antony Smith	50 Bentham Road, Brighton, East Sussex, BN2 9XB	7,356.00
CW01	Richard Wragg		25,000.00
11 Entries Totalling			58,293.00

Signature


Page 1 of 1

Quantuma LLP
Sign of Four Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HF01	Mr Philip Farmilo	444 E75M St, Apt 6C, New York, NY10021, USA	0	100	0	100
HS01	Mr Anthony Smith	Hillside Cottages, Eargig Corner, Lewes, East Sussex, BN8 5AA	0	100	0	100
2 Entries Totalling						200

Signature



Page 1 of 1

IPS SQL Ver 2010

11 March 2015 09 52