

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**

03862698

Name of Company

Sign of Four Limited

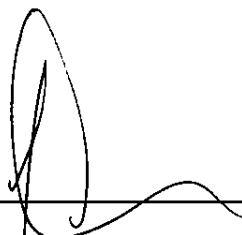
I / We

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

Insolvent

**For Official Use**

SATURDAY



\*A435J6BE\*

A19

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



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 £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge</b>		
<b>Uncharged assets</b>		
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
<b>Estimated total assets available for preferential creditors</b>		<b>270,585 24</b>

Signature  Date 11-03-15

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

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	270,585 24
<b>Liabilities</b>	
Preferential Creditors -	
	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	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
<b>Estimated total assets available for floating charge holders</b>	270,585 24
Debts secured by floating charges post 15 September 2003	
	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	270,585 24
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	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
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	212,292 24
<b>Estimated deficiency/surplus as regards creditors</b>	212,292 24
Issued and called up capital	
	NIL
<b>Estimated total deficiency/surplus as regards members</b>	212,292 24

Signature  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
CN01	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		25,000 00
CS01	Lucraft Hodgson & Dawes	2/4 Ash Lane, Rustington, West Sussex, BN16 3BZ	600 00
CS02	Antony Smith	Hillside Cottages, Eargig Corner, Lewes, East Sussex, BN8 5AA	7,356 00
CW01	Richard Wragg	50 Benthams Road, Brighton, East Sussex, BN2 9XB	25,000 00
<b>11 Entries Totalling</b>			<b>58,293.00</b>



Signature

Quantuma LLP  
Sign of Four Limited  
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HF01	Mr Philip Farmiloe	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

