

Rule 4.34-CVL The Insolvency Act 1986
Statement of Company's Affairs
Pursuant to Section 95/99 of the Insolvency Act 1986

S.95/99

For official use

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To the Registrar of Companies

Company Number

3965164

Name of Company

(a) Insert full name of company

(a)

CORPORA SOFTWARE

Limited


(b) Insert full name(s) and address(es)

1/1

ROBERT STONE
 R DUNCAN STONE & CO
 SUNRISE HOUSE, NEWDIGATE ROAD
 BEARE GREEN DORKING RH5 4QD

(c) Insert date the liquidator(s) of the above named company attach a statement of the company's affairs as at (c) 16 DECEMBER 2008

Signed



Date

18/12/08

Presenter's name,
 address and reference
 (if any)

For Official Use

Liquidation Section

Post Room

MONDAY



A22

22/12/2008
 COMPANIES HOUSE

228

Statement of Affairs

Statement as to affairs of Corpora Software Limited

on the 16th December 2008 being a date not more than 14 days before the date of the resolution for winding up

Affidavit

This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.

I(a) Mark Thompson Director _____

(a) Insert full name and occupation

of (b) 20 Alan Turing Road, Guildford, GU2 7YF _____

(b) Insert full address

Make oath and say that the several pages exhibited hereto and marked A & A1 _____ are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 16 December 2008 (being a date not more than 14 days before the date of the resolution for winding up) and that the said company carried on business as software developers _____

Sworn at 15 Silkin LLP
Chancery Lane
Clifford's Inn
London EC4A 1EL 16.12.08

Date _____

Before me [Signature]

MARIO BETTS 16.12.08

Signature(s) [Signature]

A Solicitor or Commissioner of Oaths

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will need to be re-sworn.

A – Summary of Assets

Book Value £	Estimated to Realise £
19,578	Nil
66,779	14,465
62,000	Uncertain
12,513	12,513
160,875	26,983

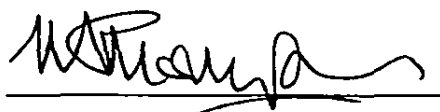
Estimated total assets available for preferential creditors

Signature [Signature] Date 16.12.08

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)		£ 26,983
Liabilities	£	
Preferential creditors:-	NIL	NIL
Estimated deficiency/surplus as regards preferential creditors		£ 26,983
Estimated prescribed part of net property where applicable (to carry forward)	£ 5,850	5,850
Estimated total assets available for floating charge holders		£ 21,133
Debts secured by floating charges	£ 318,268	318,268
Estimated deficiency of assets after floating charges		£ 297,135
Estimated prescribed part of net property where applicable (brought down)	£ 5,850	5,850
Total assets available to unsecured creditors		£ 5,850
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
HMRC	874,875	
Kathryn Perry	38,842	
Portman Travel	46,803	
Infonic plc	39,053	
		9,761,023
Estimated deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)		£ 9,755,173
Shortfall to floating charge holders (brought down)		297,135
Estimated deficiency as regards creditors		
Issued and called up capital	£ 24,329	24,329
Estimated total deficiency as regards members		£ 10,076,637

Signature



Date

16.12.08