

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

To the Registrar of Companies

Company Number

3965164

Name of Company

(a) Insert full name of company

(a)	CORPORATE SOFTWARE
	Limited

ROBERT STONE

(b) Insert full name(s) and address(es) I/1 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



AWMS15V2
 22/12/2008
 228
 COMPANIES HOUSE

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 17 Silkin LLP
Chancery Lane
 Clifford's Inn
London EC4A 1EL 16.12.08
Date _____
Before me Marco Berts 16.12.08

Signature(s) Marco Berts

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

Assets

Assets subject to fixed charge:

Assets subject to floating charge:

Intellectual property

19,578

Nil

Fixed assets

66,779

14,465

Book debt

62,000

Uncertain

Cash at bank

12,518

12,518

Uncharged assets:

Estimated total assets available for preferential creditors

160,875

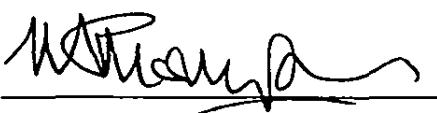
26,983

Signature John McMurtry Date 16.12.08

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)		<u>£ 26,983</u>
Liabilities		
Preferential creditors:-	£	N.L.
Estimated deficiency/surplus as regards preferential creditors		<u>£ 26,983</u>
Estimated prescribed part of net property where applicable (to carry forward)	£	<u>5,350</u> <u>5,850</u>
Estimated total assets available for floating charge holders		<u>£ 21,135</u>
Debts secured by floating charges	£	<u>318,268</u> <u>318,268</u>
Estimated deficiency of assets after floating charges		<u>£ 297,135</u>
Estimated prescribed part of net property where applicable (brought down)	£	<u>5,850</u> <u>5,850</u>
Total assets available to unsecured creditors		<u>£ 5,850</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
HMRC	874,875	
Kathryn Perry	38,842	
Portman Travel	46,803	
Infonic plc	<u>930,523</u>	<u>9,751,023</u>
Estimated deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)		<u>£ 9,751,023</u>
Shortfall to floating charge holders (brought down)		<u>297,135</u>
Estimated deficiency as regards creditors		
Issued and called up capital	£	<u>24,329</u> <u>24,329</u>
Estimated total deficiency as regards members		<u>£ 10,076,637</u>

Signature



Date

16.12.08