

Rule4.34 - CVL

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to Section 95/99 of the Insolvency Act 1986

To the Registrar of Companies

S.95/99

For Official Use

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Company Number

4016026

Name of Company

(a) Insert full name of company

(a) XRX LTD

Limited

(b) Insert full name(s) and address(es) I (b)
TIM ALEXANDER CLUNIE OFSG BANISTER & CO
40 GREAT JAMES STREET
LONDON
WC1N 3HB

(c) Insert date the liquidator(s) of the above named company attach a statement of the company's affairs as at (c) 3 JUNE 2011

Signed

Kat

Date

3/06/11

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

SG BANISTER & CO
40 GREAT JAMES STREET
LONDON
WC1N 3HB

TAC/CLS/XRX50

For Official Use

Liquid

THURSDAY



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A53

16/06/2011

COMPANIES HOUSE

107

Statement of Affairs

* Insert the name
of the company

IN THE MATTER OF* XRX Ltd
and
IN THE MATTER OF THE INSOLVENCY ACT 1986

Statement as to affairs of XRX Ltd

on the **3 June 2011** 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**

(a) Insert name
and occupation

I (a) **Robert Neil Sutton, a director**

(b) Insert full address

of (b) **1 Farthingfield Cottages, Main Street, Nothiam, East Sussex TN3 6LA**

Make oath and say that the several pages exhibited hereto and marked (A)
is 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 June 2010** the date of the
resolution for winding up and that the said company carried on business as
a **Recruitment Company**

Sworn at 40 Great James Street
London WC1N 3H B

Date 3rd June 2011

Signature(s) 

Before me Peter D. Storey
PETER D. STOREY

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.**

This is exhibit 'A' referred to in the affidavit of Robert Neil Sutton, a director of XRX Ltd

[Solicitor to sign, insert name, firm & address below]

Peter J Stork *Solicitor*

Stork & Coles
Solicitors
40 Great Titchfield Street
London WC1N 3EB

A - Summary of Assets

Page 1

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge -		
<i>Estimated shortfall as regards secured creditor</i>	0 00	0 00
Assets subject to floating charge -		
Uncharged Assets -		
Office Furniture & Equipment	2,031 00	250 00
Director's Current Account	6,230 00	6,230 00
Estimated total assets available for preferential creditors	£ 8,261 00	6,480 00

Signature _____

Date 3/6/2011

		Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)	£	6,480 00
Liabilities	£	
Preferential creditors -		
Staff Claim(s) - Arrears of Wages & Holiday Pay	2,215 00	2,215 00
Estimated deficiency/surplus as regards preferential creditors	£	4,265 00
Estimated prescribed part of net property where applicable (to carry forward)	£	0 00
Estimated total assets available for floating charge holders	£	4,265 00
Debts secured by floating charges -	£	
None	0 00	0 00
Estimated deficiency/surplus of assets after floating charges	£	4,265 00
Estimated prescribed part of net property where applicable (brought down)	£	0 00
Total assets available to unsecured creditors	£	4,265 00
Unsecured non-preferential claims -	£	
Trade Creditor (1)	554 00	
HM Revenue & Customs - VAT	10,106 00	
HM Revenue & Customs - PAYE/NIC	6,025 00	
HM Revenue & Customs - Corp Tax	2,618 00	
Lloyds TSB Bank plc - Current Account	130 00	
Staff Claim(s) - Redundancy	6,069 00	
Staff Claim(s) - Pay in Lieu	6,069 00	
		31,571 00
Estimated deficiency/surplus as regards creditors	£	(27,306 00)
Issued and called up capital -	£	
600 Ordinary £1 Shares	600 00	600 00
Estimated deficiency/surplus as regards members	£	(27,506 00)

Signature


Date 3/4/11

Company Creditors

Note You must identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Total carried forward

Signature

3/11

£33,786.00