

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's
Affairs
Pursuant to Section 95/99 of the
Insolvency Act 1986

For Official Use

To the Registrar of Companies

Company number

04128698

Name of company

(1) Insert full
name of company

(1) Fastune

Limited

(2) Insert full
name(s) and
address(es)~~IAA~~ (2) Graham Henderson
Henderson & Co 33a The Avenue Tadworth Surrey KT20 5DG

(3) Insert date

the liquidator(s) of the above named company attach a statement of the
company's affairs as at (3) 9th January 2013

Signed

Date 11th January 2013

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

For Official Use

Liquidation Ser

MONDAY

A20 *A201UYRV* 14/01/2013 #34
COMPANIES HOUSE

Oyez 7 Spa Road, London SE16 3QQ Tel 020 7556 3200

Insolvency - Company 4 20

5091870

Statement of Affairs

IN THE MATTER of FASTONE LTD

AND

IN THE MATTER of The Insolvency Act 1986

Statement as to affairs of FASTONE LTD

on the 9th JANUARY 2013 being a date not more than 14
before the date of the resolution for winding up

Statement of truth

I believe that the fact stated in this Statement of Affairs are true

IAN FRASER GRANT

Full name

Ian Fraser Grant

Signed

9th January 2013

Dated

Assets

Assets subject to floating charge

Uncharged assets

CASH AT BANK

STOLL

Estimated total assets available for preferential creditors

Signature _____

Jarvis

Date 9th January 2013

Book Value £	Estimated to Realise £
10,000	5,764 500
	6,264

A1 - Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	6264
Liabilities	£	
Preferential creditors -		NIL
Estimated deficiency/surplus as regards preferential creditors	£	6264
Estimated prescribed part of net property where applicable (to carry forward)	£	NIL
Estimated total assets available for floating charge holders	£	6264
Debts secured by floating charges	£	NIL
Estimated deficiency/surplus of assets after floating charges	£	6264
Estimated prescribed part of net property where applicable (brought down)	£	NIL
Total assets available to unsecured creditors	£	6264
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£	80384
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(74120)
Shortfall to floating charge holders (brought down)		
Estimated deficiency/surplus as regards creditors	£	
Issued and called up capital	£	2
Estimated total deficiency/surplus as regards members	£	(74122)

Signature

Jaworski

Date 9th January 2013

B Company Creditors

Note You must include all creditors and 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

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
UNIVERSAL MUSIC	364-366 WALSINGTON HIGH ST, LONDON W14 8NS	35465.71			
BILL KOMMERT LTD	DEL HOUSE, NUNBURNOM, UNION WHARF, LONDON W2 1QA	38189.58			
SONY MUSIC	9 DORNEY ST. LONDON W8 5WY	4204.56			
WARRIOR BOOKS	12 LUTHER SQ, LONDON W8 4GFH	560.34			
CLASSIC PICTURES	14 (CLONDS) LANE, CHURCH SUMNER, W11 6BAH	254.75			
PLASTIC WORLD LTD	AUTOCAR 110, H11MANCRAFT ROAD WATFORD, WATFORD W10 9BN	994.25			
P. BROWN	GRANDSON BENTLEY, CUTHAM WATFORD, WATFORD W10 9BN	244.43			
J. FULIN	CHURCH ROAD, CHURCH, HANMANS CHURCH, WATFORD W10 9BN	367.20			
H.M. INC	5 LONDON ROAD, 4TH FLOOR SOUTHAMPTON, WATFORD W10 9BN	100.00			

Signature _____

Date _____