

Rule 4.34 - CVL The Insolvency Act 1986

Statement of Company's
AffairsPursuant to Section 95/99 of
the Insolvency Act 1986**S.95/99**

To the Registrar of Companies

For official use

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Company Number

04131799

Name of Company

Insert full name of
company

Incatron Limited

Insert full names and
addresses

I Andrew James Hawksworth
Of Augusta Kent Limited
32-33 Watling Street
Canterbury
Kent
CT1 2AN

the Liquidator of the above named company attach a statement of the company's affairs as at
12 February 2014

Signed



Date 12 February 2014

Presenter's name, Andrew Hawksworth

address and
reference Augusta Kent Limited

(if any) 32-33 Watling Street

Canterbury, Kent CT1 2AN

Tel 01227 643049

For Official Use

Liquidation section | Post room

THURSDAY



A31MAR2W

A23

13/02/2014

#228

COMPANIES HOUSE

Statement of affairs

Name

Incatron Limited

(a) Insert name and address Statement as to the affairs of (a) Incatron Limited, Inca House, Queens Road, Kent TN26 9DN

on (b) 12 February 2014

(b) Insert date

Statement of Truth

I certify that the information stated in this statement of affairs marked A, A1, B and C are true to my knowledge, information and belief a complete statement of Incatron Limited as at 12 February 2014 (being a date not more than 14 days before the date of the resolution for winding up).

Full name: Mrs J Allen
Crestwaters
Robin Hood Lane
Lydd
Kent
TN29 9HX

Signed

J. Allen

Dated

12th February 2014

Insolvency Act 1986
Incatron Limited
Estimated Statement of Affairs as at 12 February 2014

A - SUMMARY OF ASSETS

**Book
Value
£**

**Estimated to
Realise
£**

ASSETS**Assets subject to fixed charge**

Intellectual Property
less National Westminster Bank plc

-
(8,860)

Uncertain
(8,860)

Assets subject to floating charge

0

0

None

0

0

Uncharged assets

None

0

0

Estimated total assets available for preferential creditors

0

0

Signature

J. Allen

Dated

12th February 2014

Insolvency Act 1986
Incatron Limited
Estimated Statements of Affairs as at 12 February 2014

A1 - SUMMARY OF LIABILITIES

	Notes	Estimated Realisable Values £	£
Estimated total assets available for preferential creditors (carried forward from page A)			0
Preferential creditors			
Employee claims		(828)	
Estimated deficiency/surplus as regards preferential creditors			(828)
Estimated prescribed part of net property where applicable (to carry forward) (not applicable - pre Enterprise Act charge)		0	
Estimated total assets available for floating charge creditors			(828)
Debts secured floating charge (carried down)		(8,860)	
Estimated deficiency/surplus of assets after floating charges			(9,688)
Estimated prescribed part of net property where applicable (brought down)		0	
Total assets available to unsecured creditors			(9,688)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)			
Employee claims		(7,590)	
Landlord		(4,090)	
HM Revenue & Customs - PAYE/NIC		0	
HM Revenue & Customs - VAT		0	
Trade creditors		(16,525)	
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)			(37,893)
Shortfall to floating charge holders (brought down)		0	
Estimated deficiency/surplus as regards creditors			(37,893)
Issued and called up share capital		(98)	
Estimated total deficiency/surplus as regards members			(37,991)

Signature

J. AllenDated 12th February, 2014

Appendix B

12th February, 2014

Signature

INCATRON LIMITED - LIST OF SHAREHOLDERS

Appendix C

Name	Address	Ordinary Shares (£)
Janet Allen	Crestwaters, Robin Hood Lane, Lydd, Kent TN29 9HX	98

Totals 98

Signature J. Allen Dated 12th February 2014