

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

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

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	-	Uncertain
less National Westminster Bank plc	(8,860)	(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. Aller

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

of allDated 12th February, 2014

INCATRON LIMITED . LIST OF CREDITORS

Appendix B

Name	Address	Amount (£)
Affinity Water	Old Telephone Exchange	TN29 9DG
BT	Providence Row	DH98 1BT
Chris Bridges	Ard Chouille	IV17 0YD
Employees	Various	
Eon	Business Customer Service	NG21 9GQ
	Insolvency Claims Handling Unit	NE98 1ZZ
	National Insolvency Unit	L75 1AD
	12 Leigh Road	CT12 1SEU
	Credit Management Services	S63 3FB
	Civic Centre	CT20 2QY
HM Revenue & Customs (PAYE)	Benton Park View	401 44
HM Revenue & Customs (VAT)	5th Floor, Regan House	0 00
Kentech	Haine Industrial Estate	0 00
National Westminster Bank plc	Ramsgate	15,924 34
Shepway District Council	PO Box 569, Adwick Park	8,860 06
	Folkestone	0 00
		37,892 57
	Total	

Signature

Date _____

12th February. 1914

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 12th February 2014
Dated