

Rule 4 34 - CVL

**The Insolvency Act 1986**  
**Statement of Company's Affairs**

**Pursuant to section 95/99 of**  
**the Insolvency Act 1986**

# S95/99

To the Registrar of Companies

**For Official Use**

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**Company Number**

04148659

Name of Company

Nevrus Ltd

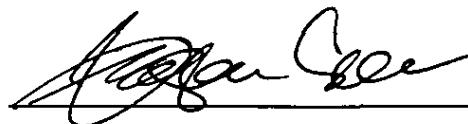
I / We

W Vaughan Jones  
 11 Coopers Yard  
 Curran Road  
 Cardiff  
 CF10 5NB

Susan Clay  
 11 Coopers Yard  
 Curran Road  
 Cardiff  
 CF10 5NB

the liquidator(s) of the above named company attach a statement of the company affairs  
 as at 03 February 2014

Signed



Date 05 February 2014

PJG Recovery  
 11 Coopers Yard  
 Curran Road  
 Cardiff  
 CF10 5NB

Ref PJG0322/WVJ/SC/SH/GC/BD

**For Official Use**

Insolvency Section | Post Room

THURSDAY



\*A314BLD6\*

A19 06/02/2014 #102  
 COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Nevrus Ltd

on the 3 February 2014 the date of the resolution for winding up

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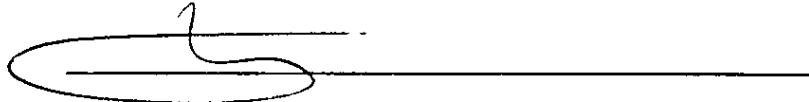
**Statement of truth**

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

Full Name

Nicholas Joseph Kelly

Signed



Dated

3/2/14

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Nevrus Ltd  
Statement Of Affairs as at 3 February 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
Potential Insurance Claim	22,000 00	<i>Nil</i>
Investments	3,897,205 00	<i>Nil</i>
Cash at Bank	38,000 00	38,000 00
<b>Uncharged assets:</b>		
<b>Estimated total assets available for preferential creditors</b>		38,000 00

Signature

Date 3/2/14

00001, 2

1964 10 29 09:00:00 00001, 2

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00001, 2 1964 10 29 09:00:00 00001, 2

Nevrus Ltd  
Statement Of Affairs as at 3 February 2014

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	38,000 00
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	38,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	38,000 00
	NIL
Estimated prescribed part of net property where applicable (to carry forward)	10,600 00
<b>Estimated total assets available for floating charge holders</b>	27,400 00
Debts secured by floating charges post 15 September 2003	
Finance Wales Limited	325,147 00
	325,147 00
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>(297,747 00)</u>
Estimated prescribed part of net property where applicable (brought down)	10,600 00
<b>Total assets available to unsecured creditors</b>	- 10,600 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	1,427,203 00
	1,427,203 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	<u>(1,416,603 00)</u>
Shortfall in respect of F C's post 14 September 2003 (brought down)	297,747 00
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(1,714,350 00)</u>
Issued and called up capital	NIL
<b>Estimated total deficiency/surplus as regards members</b>	<u>(1,714,350 00)</u>

Signature

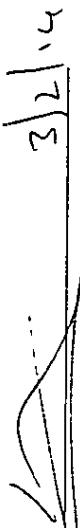


Date

3/2/14

**PJG Recovery  
Nevrus Ltd  
B - Company Creditors**

Key	Name	Address	£
CB00	Broomfield & Alexander	Ty Derw, Lime Tree Court, Cardiff Gate Business Park, Cardiff, CF23 8AB	2,426.00
CD00	Darwin Gray LLP	Helmont House, Churchill Way, Cardiff, CF10 2HE	17,000.00
CF00	Finance Wales Plc	Oakleigh House, Park Place, Cardiff, CF10 3DQ	325,147.00
CO00	Opco Limited (In Administration)	Security Given Debenture Date Given 20/04/2011 c/o KPMG LLP, 3 Assembly Square, Britannia Quay, Cardiff Bay, Cardiff, CF10 4AX	1,407,777.00
<b>4 Entries Totalling</b>			<b>1,752,350.00</b>

Signature   
3/21/14