

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

04182018

Name of Company

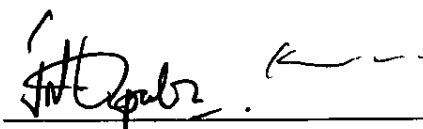
IMPETUS PROPERTIES LIMITED

We
John Arthur Kirkpatrick
Wilkins Kennedy LLP
92 London Street
Reading
Berkshire
RG1 4SJ

Keith Aleric Stevens
Wilkins Kennedy LLP
Gladstone House
77/79 High Street
Egham
Surrey
TW20 9HY

The Joint Liquidators of the above-named company attach a statement of the company's
affairs as at 11 March 2013

Signed



Date

11/03/13

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

Keith Aleric Stevens
Wilkins Kennedy LLP
Gladstone House
77-79 High Street
Egham
Surrey
TW20 9HY

For Official Use

Liquidation Section

Post Room

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THURSDAY



A03

A2442B03

14/03/2013

#287

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of Impetus Properties Limited on the 11 March 2013 being a date not more than 14 days before the date of the resolution for winding up

Statement of Truth

This Statement of Truth must be signed by a director when the rest of this form has been completed.

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

Full Name Peter Schwerdt

Signed 

Dated 11 3.13

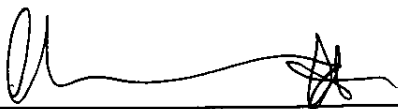
Impetus Properties Limited

A – Summary of Assets

Assets:

Fixed Assets	1,769	NIL
Director's Loan Account	6,870	6,870

Estimated total assets available for preferential creditors	6,870
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Signature 

Date 11.3.13

A1 – Summary of liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)		6,870
Preferential creditors:		
Employees' Claims		1,533
Total Preferential Claim		(1,533)
Estimated deficiency / surplus as regards preferential creditors		5,337
 Debts secured by floating charges Allied Irish Bank	12,313	(12,313)
Total assets available to unsecured creditors		(6,975)
Unsecured creditors' claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditor		13,975
Employees Redundancy/Pay in Lieu		19,208
HM Revenue & Customs		54,430
		(87,613)
Estimated surplus / deficiency as regards unsecured creditors (excluding any shortfall to floating charge holders)	£	(94,589)
Issued and called up capital		
Ordinary		100
		(100)
Estimated total deficiency / surplus as regards members		(94,689)

Signature



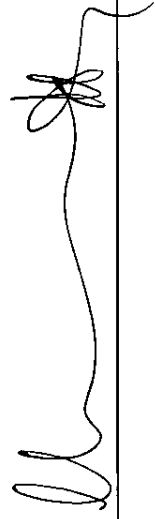
Date

4.3.13

B
COMPANY CREDITORS

Note You must include all creditors and identify any 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 £
Allied Irish Bank (GB)	Card Services, PO Box 333, Belfast, BT1 3FT	£4,924 93			0
Allied Irish Bank	PO Box 52496, London, NW3 9ED	£12,313 00			0
HM Revenue & Customs - CT	Debt Management, Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	£50 20			0
HM Revenue & Customs - PAYE/NIC	Insolvency Claims Handling Unit, Room BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	£48,500 00			0
HM Revenue & Customs - VAT	5th Floor, Regian House, James Street, Liverpool, L75 1AD	£5,879 88			0
Ms Nicky Fontes	Candlewick Cottage, Bourton, Nr Swindon, Wiltshire, SN6 8JF	£4,000 00			0
TACS Accountants Limited	Audit House, 260 Field End Road, Eastcote Ruislip, Middlesex, HA4 9LT	£5,050 00			0
Schwerdt, Mr Peter	Newtown House, Alton Barnes, Marlborough, Wiltshire, SN8 4LB	£14,372 62			
Zarpanely, Ms Lisa	Newtown House, Alton Barnes, Marlborough, Wiltshire, SN8 4LB	£6,367 88			
Totals		£101,458 51			0

Signature  _____

Date 11.3.13

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
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Lisa Zarpanely	c/o Newtown House, Alton Barnes, Marlborough, SN8 4LB	Ordinary	50	£50 00
Peter Schwerdt	Newtown House, Alton Barnes, Marlborough, Wiltshire, SN8 4LB	Ordinary	50	£50 00

Signature 

Date 11.3.13