

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

For Official Use

To the Registrar of Companies

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Company Number

04299545

Name of Company

House of Stratus Limited

~~+/~~ We
Rob Sadler
9th Floor
Bond Court
Leeds
LS1 2JZ

Michael Edward George Saville
9th Floor
Bond Court
Leeds
LS1 2JZ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 17 October 2006

Signed



Date

17 October 2006

Begbies Traynor
9th Floor
Bond Court
Leeds
LS1 2JZ

Ref: H1048/RS/SH/RK

For Official Use

Insolvency Section

Post Room



A14
COMPANIES HOUSE

136
20/10/2006

Statement of Affairs

Statement as to affairs of

House of Stratus Limited

on the 17 October 2006 the date of the resolution for winding up

AFFIDAVIT

This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.

I, David Charles William Lane, of Bagby Hide, Bagby, Thirsk, North Yorkshire YO7 2AE

Make oath and say that the several pages exhibited hereto and marked A, A1, B & C are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 17 October 2006 the date of the resolution for winding up and that the said company carried on business as publishers of books and magazines

Sworn/affirmed at 9th Floor Bond Court Leeds

Date 17 October 2006.

Signatures 

Before Me Jasvir Joota

JASVIR JOOTA
30 Park Cross Street Leeds LS1 2QH
A Solicitor or Commissioner of Oaths or duly authorised officer

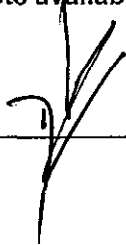
Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn.

House of Stratus Limited
Statement Of Affairs as at 17 October 2006

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	4,000.00	750.00
Office Furniture & Equipment	-	950.00
Stock	35,190.00	46,450.00
Book Debts	4,054.00	3,243.00
HM Revenue & Customs	16,994.00	16,994.00
Estimated total assets available for preferential creditors		68,387.00

Signature



Date

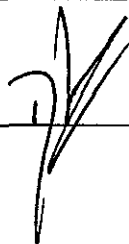
17/10/06

House of Stratus Limited
Statement Of Affairs as at 17 October 2006

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	68,387.00
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 68,387.00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	68,387.00
Debts secured by floating charges	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 68,387.00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	68,387.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Shortfall to preferential creditors (brought down)	NIL
Trade & Expense Creditors	127,907.00
Directors' Loan Account	242,210.00
HM Revenue & Customs - PAYE/NIC	16,419.00
Mr G Reed	16,000.00
	<u>402,536.00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	<u>(334,149.00)</u>
Estimated deficiency/surplus as regards creditors	<u>(334,149.00)</u>
Issued and called up capital	
Ordinary Shareholders	2.00
Estimated total deficiency/surplus as regards members	<u>2.00</u> <u>(334,151.00)</u>

Signature



Date

17/10/06

Name	Address	£
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Brand Network Limited	2 Kings Mount, Leeds, West Yorkshire, LS17 5NS	10,177.93
British Gas Trading Limited	Payment Area 3, Camberley, GU95 1AE	1,090.00
Mrs E Buckeridge	East Crink, Barcombe Mills, Lewes, Sussex, BN8 5BL	4,869.25
Business Post Limited	Express House, 464 Berkshire Avenue, Slough, SL1 4PL	1,500.00
Cathedral Leasing Limited	300 Relay Point, Relay Drive, Tamworth, Staffordshire, B77 5PA	176.26
Stanton Ralph & Co	The Old Grammar School, St Leonard's Close, Bridgnorth, Shropshire, WV16	5,875.00
Euro Design	Willow Bridge Mills, Dalton, Thirsk, North Yorkshire, YO7 3BN	373.66
F & P Alarms	Phoenix Business Centre, Low Mill Road, Ripon, HG4 1NS	481.75
Fastlane Forwarding Limited	Fairview Industrial Park, Marsh Way, Rainham, Essex, RM13 8UH	1,708.34
Hambleton District Council	Department of Financial Services, Civic Centre, Stone Cross, Northallerton, DL6 2UU	2,500.00
H M Revenue & Customs	Insolvency Operations, 3NW Queens Dock, Liverpool, L74 4AA	0.00
IBM UK Limited	PO Box 41, North Harbour, Portsmouth, PO6 3AU	12,500.00
H M Revenue & Customs	Voluntary Arrangement Services, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	16,418.65
Mr and Mrs D Lane	Bagby Hide, Bagby, North Yorkshire, YO7 2AE	242,210.00
Neopost Limited	Neopost House, South Street, Romford, Essex, RM1 2AR	484.34
Pims Digital	Pims House, Mildmay Avenue, London, N1 4RS	4,675.00
Powergen (elec)	PO Box 123, Nottingham, Nottinghamshire, NG1 6HD	3,145.71
Powergen (gas)	PO Box 123, Nottingham, Nottinghamshire, NG1 6HD	82.37
Mr G Reed	c/o Gordons, 14 Picadilly, Bradford, BD1 3LX	16,000.00
Short Run Press Limited	Bittern Road, Sowton Industrial Estate, Exeter, EX2 7LW	54,391.32
STC Film Converters	Mile House Business Park, Darlington Road, Northallerton, North Yorkshire, DL6 2NW	46.06
Stratus Books Limited	35 Westgate, Thirsk, North Yorkshire, YO7 1QR	2,492.00
Stiller Warehousing & Dist Limited	Boeing Way, Preston Farm Industrial Estate, Stockton on Tees, TS18 3TE	499.38
The Potter Group	Ripon Transport, Green Lane, Melmerby, Ripon, North Yorkshire, HG4 5HP	9,542.92
UUNET	Internet House, 332 Science Park, Cambridge, CB4 0BZ	11,294.97

25 Entries Totalling

402,535.91



Signature

Date

17/10/06

House of Stratus Limited
C-Shareholders

Mr David C W Lane
Mrs Sara E D Lane

Bagby Hide, Bagby, Thirsk, North Yorkshire YO7 2AE
Bagby Hide, Bagby, Thirsk, North Yorkshire YO7 2AE

1
1
2

2 Entries Totalling



Signature

Date

17/10/06