

The Insolvency Act 1986

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

To the Registrar of Companies

Company Number

 4428404(a) Insert full name  
of company

Name of Company

 RAINSYSTEMS LIIMITED(b) Insert full name and  
addressI, Paul John Webb  
of Mayfields, Church Steps House, Queensway  
Halesowen, West Midlands, B63 4AB

(c) Insert date

the liquidator of the above named company attach a statement of the  
company's affairs as at 26 July 2006.

Signed

Dated 26.07.06

Presenter's name  
address and reference  
(if any)Mayfields  
Church Steps House  
Queensway  
Halesowen  
West Midlands  
B63 4AB

For official use	
Liquidation Section	Post Room
	
A24	*AJRGYHMK*
COMPANIES HOUSE	541
28/07/2006	

**STATEMENT OF AFFAIRS**

Statement as to affairs of: Rainsystems Limited

On the 26 July 2006

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**AFFIDAVIT**

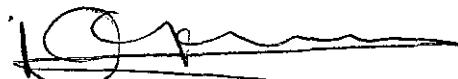
This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.

I, Nicholas Trincas

Of, 13 Hodge Close  
ASTCOTE  
Towcester  
Northamptonshire  
NN12 8NR

Make oath and say that the several pages exhibited hereto and marked [A, A1 and B] are to the best of my knowledge and belief a full, true and complete statement to the affairs of the above named company as at 26 July 2006

Signed:



Sworn at:

HALESOWEN WEST MIDLANDS

PETER PH. DODD Soc. L.C.

Before me:

Commissioner For Oaths

Date:

26<sup>th</sup> JULY 2006

Signed:



PETER PH. DODD Soc. L.C.

CHARLES STABLES & CO LTD

**STABLES & CO SOLICITORS**  
**MAPLEWOOD HOUSE, QUEENSWAY,**  
**HALESOWEN B65 4AH**

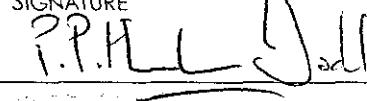
BEFORE SWEARING THE AFFIDAVIT THE SOLICITOR OR COMMISSIONER IS REQUESTED TO MAKE SURE THAT THE FULL NAME, ADDRESS AND DESCRIPTION OF THE DEPONENT ARE STATED, AND TO INITIAL ANY CROSSINGS-OUT OR OTHER ALTERATION TO THE PRINTED FORM. A DEFICIENCY IN THE AFFIDAVIT IN ANY OF THE ABOVE RESPECTS WILL MEAN THAT IT IS REFUSED BY THE COURT, AND WILL NEED TO BE RE-SWORN.

## A - SUMMARY OF ASSETS

**Assets**

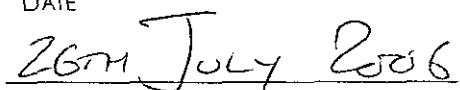
	Book Value	Estimated to Realise
	£	£
<b>Assets Specifically Pledged: -</b>		
None	Nil	Nil
		Nil
<b>Assets Not Specifically Pledged: -</b>		
Debtors	1200	1,000
		1,000
<b>Estimated Total Assets Available For Preferential Creditors</b>		
		1,000

SIGNATURE



Proprietor of P.P.H. Jall & Co. Ltd.  
Chartered Accountants and Tax Consultants

DATE



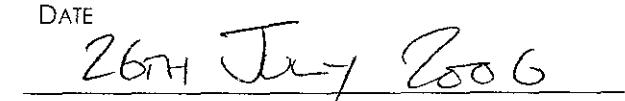
## A1 - SUMMARY OF LIABILITIES

	Estimated to Realise £
<b>Estimated total assets available for Preferential creditors [from page A]</b>	1,000
<b>Liabilities</b>	
<b>Preferential Creditors: -</b>	
None	Nil
	Nil
<b>Estimated surplus / [deficiency] as regards preferential creditors</b>	1,000
Debts secured by a floating charge: -	
Lloyds TSB Bank Plc	Nil
<b>Estimated surplus / [deficiency] available for Non-preferential creditors</b>	1,000
<b>Non-preferential creditors: -</b>	
Trade & Expense	[58,198]
HM Revenue & Customs [VAT]	[1,409]
Lloyds TSB Bank SFLGS	[53,287]
Director Loan Acc	[150,000]
	[262,894]
<b>Estimated surplus / [deficiency] as regards creditors</b>	[262,894]
<b>Issued and called up capital</b>	[2]
<b>Estimated total surplus / [deficiency] as regards members</b>	[262,896]

SIGNATURE



DATE



## B - COMPANY CREDITORS

NAME AND ADDRESS OF CREDITOR	Amount of Debt
	£
Alan Gasson	9,000
Aqualities Limited	
B Fast Tools Limited	107.25
Buckinghamshire Colour Group	400.00
Class Act Limited	527.50
Centaur Communications Limited	8517.50
Grand Designs Limited	1957.35
HM Revenue & Customs (VAT)	1409.13
Hunts Electrical Supplies Limited	723.84
Klargester Treatment Supplies Limited	851.00
Lloyds TSB Bank Plc	53,287
MAS Engineering Limited	1301.78
Mike Coward	24,384.67
MKB Motor Rewinds Limited	420.00
Message Link	325.56
Moore Stephens	193.87
Needham Hall & Co	2073.50
O2 UK Limited	282.88
PURE PUBLISHING LIMITED	618.40
REED BUSINESS INFORMATION	1333.33
SENSOR TECHNICS LIMITED	1064.00
HEAT RECOVERY SYSTEMS LIMITED	575.13
TOWERGATE RISK SOLUTIONS LIMITED	402.88
WOLRDIMG LIMITED	214.81
WORLDPAY LIMITED	176.25
WILLIAMS BUILDING CONTRACTORS	2079.75
UK RAINHARVESTING ASS	667.28
DIRECTORS LOAN ACC	150,000
<b>TOTAL</b>	<b>£262,894.66</b>

SIGNATURE



Philip Hall, Director of P. Hall &amp; Sons Ltd

DATE

