

The Insolvency Act 1986

Statement of Company's  
Affairs**S.95/99**Pursuant to Section 95/99 of the  
Insolvency Act 1986

For official use

To the Registrar of Companies

Company Number

4428404

(a) Insert full name  
of company

Name of Company

RAINSYSTEMS LIMITED

(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  
COMPANIES HOUSE

\*AURGYMHK\*

541  
28/07/2006

## STATEMENT OF AFFAIRS

Statement as to affairs of: Rainsystems Limited

On the 26 July 2006

## 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 P.H. DODD Soc. L.C.

Before me:

Commissioner For Oaths

Date:

26th JULY 2006

Signed:



A Solicitor / Commissioner of Oaths

PETER P.H. DODD Soc. L.C.

Commissioner For Oaths

STABLES & CO SOLICITORS  
 MAYBUSH 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

£

£

## Assets Specifically Pledged: -

None

Nil

Nil

Nil

## Assets Not Specifically Pledged: -

Debtors

1200

1,000

1,000

Estimated Total Assets Available For Preferential  
Creditors

1,000

SIGNATURE

P.P.H. Jall

DATE

26th July 2006

P.P.H. Jall  
General Manager, P.H. Jall

## A1 - SUMMARY OF LIABILITIES

	£	Estimated to Realise £
Estimated total assets available for Preferential creditors [from page A]		1,000

## Liabilities

## Preferential Creditors: -

None	Nil	
		Nil

Estimated surplus / [deficiency] as regards preferential creditors		1,000
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Debts secured by a floating  
charge: -

Lloyds TSB Bank Plc		Nil
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Estimated surplus / [deficiency] available for Non-preferential creditors		1,000
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## Non-preferential creditors: -

Trade & Expense	[58,198]	
HM Revenue & Customs [VAT]	[1,409]	
Lloyds TSB Bank SFLGS	[53,287]	
Director Loan Acc	[150,000]	
		[262,894]

Estimated surplus / [deficiency] as regards creditors		[262,894]
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Issued and called up capital		[2]
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Estimated total surplus / [deficiency] as regards members		[262,896]
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SIGNATURE

P.P.H. L. Dodd

DATE

26th July 2006

## B - COMPANY CREDITORS

## NAME AND ADDRESS OF CREDITOR

## Amount of Debt

		£
Alan Gasson	44 Claverton Road, Stoney Stanton, Buckinghamshire,	9,000
Aqualities Limited	60 Netherbury Road, London, W5 4SP	
B Fast Tools Limited	Unit 25/26 Potters Lane, Kiln Farm, Milton Keynes, K11 3HG	107.25
Buckinghamshire Colour Group	1 Osire Way, Swan Business Park, Buckingham, MK18 1TB	400.00
Class Act Limited	Building 435, Westcott Venture Park, Westcott, Aylesbury	527.50
Centaur Communications Limited	St Giles House, 50 Poland Street, London, W1F 7AX	8517.50
Grand Designs Limited	Media 10, National House, 123 High Street, Epping, CM16 4BD	1957.35
HM Revenue & Customs (VAT)	Chesterfield House, Dent's Chambers, New Square, Chesterfield, S40 1AJ	1409.13
Hunts Electrical Supplies Limited	Unit 2, Clifton Road, St Peters Ind Est, Huntingdon, PE29 7EJ	723.84
Klargester Treatment Supplies Limited	College Road north, Aston Clinton, Aylesbury, HP22 5EW	851.00
Lloyds TSB Bank Plc	Market Place, Willenhall, West Midlands	53.287
MAS Engineering Limited	Rectory Buildings, The Stocks, Cosgrove, MK19 7JD	1301.78
Mike Coward	West Wing, Oldland Hall, Longwell Green, Bristol, BS3 9DR	24,384.67
MKB Motor Rewinds Limited	10a Lythalls Lane, Coventry, CV6 6FG	420.00
Message Link	3 Tuffley Park, Lower Tuffley Lane, Gloucester, GL2 5DP	325.56
Moore Stephens	Sovereign House, 7 Station Road, Kettering, NN15 7HH	193.87
Needham Hall & Co	6 Bedford Road, Barton Le Clay, Bedfordshire, MK45 4JU	2073.50
O2 UK Limited	Po Box 202, Houghton Regis, LU6 9AG	282.88
PURE PUBLISHING LIMITED	HIGH FIELD HOUSE, WESTWOOD LANE, GUILDFORD, GU3 2JJ	618.40
REED BUSINESS INFORMATION	WINDSOR COURT, EAST GRINDSTEAD HOUSE, EAST GRINDSTEAD	1333.33
SENSOR TECHNICS LIMITED	POSTFACH 15 64, D82171, PUCHHEIM	1064.00
HEAT RECOVERY SYSTEMS LIMITED	C/O TM GREGORY & Co 26 CYRIL STREET, NORTHAMPTON, NN1 5EL	575.13
TOWERGATE RISK SOLUTIONS LIMITED	CHESTERTON HOUSE, 352 AVERBURY BOULEVARD, MILTON KEYNES, MK9 2JH	402.88
WORLDING LIMITED	4 PINE GROVE, WOBURN SANDS, BUCKS, MK17 8PX	214.81
WORLDPAY LIMITED	THE SCIENCE PARK, MILTON ROAD, CAMBRIDGE, CB4 0WE	176.25
WILLIAMS BUILDING CONTRACTORS	TOWER HOUSE, CASTLE STREET, BUILTH WELLS, POWYS, LD2 3BN	2079.75
UK RAINHARVESTING ASS	BUSINESS CENTRE, RIO DRIVE, COLLINGHAM, NOTTS, NG23 7NB	667.28
DIRECTORS LOAN ACC		150,000
<b>TOTAL</b>		<b>£262,894.66</b>

SIGNATURE

DATE