

**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

04669260

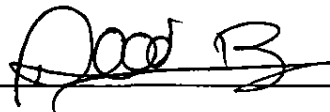
Name of Company

CALCULIS LIMITED

I / We
Roderick Graham Butcher
79 Caroline Street
Birmingham
B3 1UP

the liquidator(s) of the above named company attach a statement of the company affairs
as at 27 March 2013

Signed



Date 27 March 2013

Butcher Woods
79 Caroline Street
Birmingham
B3 1UP

Ref 1195/DRT/RGB

Insolvent

For Official Use

WEDNESDAY



A25J6GK8

03/04/2013

#284

COMPANIES HOUSE

STATEMENT OF AFFAIRS

Name of Company

Calculus Limited

Company Number

04669260

Statement as to the affairs of

Calculus Limited
79 Caroline Street
Birmingham
B3 1UP

On 27 March 2013 the date of the Creditors Voluntary Liquidation

Statement of Truth

I believe the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 27 March 2013 the date of the Creditors Voluntary Liquidation

Full Name

PAUL LAWRENCE OLIVER

Signed



Dated

27.3.2013

CALCULIS LIMITED
A - SUMMARY OF ASSETS

This is the exhibit A referred to in the affidavit of Paul Lawrence Oliver on 27 March 2013

Assets	Book Value £	Estimated to Realise £
Assets specifically pledged.-		
Assets not specifically pledged -		
Cash at Bank	40,133	40,133
Office Furniture & Equipment	12,360	850
Book Debts	100	Nil
Estimated total assets available for preferential creditors	£	40,983

Signature

[Signature]

Date _____

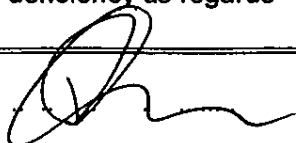
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CALCULIS LIMITED**A1 - SUMMARY OF LIABILITIES**

This is the exhibit A1 referred to in the affidavit of Paul Lawrence Oliver on 27 March 2013

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	40,983
Liabilities		
Preferential creditors -	£	
		Nil
Estimated surplus as regards preferential creditors	£	40,983
Debts secured by a floating charge -		
		Nil
Estimated surplus as regards non-preferential creditors	£	40,983
Non preferential claims -	£	
Trade Creditors	360	
Financial Services Compensation Scheme	1,571,490	
HM Revenue & Customs re - Corporation Tax (£23,833) Less PAYE / NIC reclaim (£1,013)	22,820	
Associated Company	2,219	
		1,596,889
Estimated deficiency as regards creditors	£	1,555,906
Issued and called up capital -		
100 Ordinary Shares of £1 each		100
Estimated total deficiency as regards members	£	1,556,006

Signature



Date

27.3.13

Butcher Woods
CALCULIS LIMITED
Créditors with Statement of Affairs Figures

Key	Name	SofA 1	SofA2	SofA Total
CA00	ARRAN ACCOUNTING LTD 30 MORGAN LE FAY DRIVE, KNIGHTWOOD P CHANDLER'S FORD EASTLEIGH HAMPSHIRE SO53 4JG	360 00	0 00	360 00
CC00	CALCULIS FINANCIAL PLANNERS LTD 4A THE HORSEFAIR ROMSEY HAMPSHIRE SO51 8EZ	2,219 30	0 00	2,219 30
CF02	FINANCIAL SERVICES COMPENSATION SCH 10TH FLOOR BEAUMONT HOUSE 15 ST BOTOLPH STREET LONDON EC3A 7QU	1,571,490 07	0 00	1,571,490 07
CH02	HM REVENUE & CUSTOMS CORPORATION TAX, Sussex Area, Crown Hou 11 Regent Hill Brighton BN1 3ER ref 333/7050618813	22,820 00	0 00	22,820 00
4 Entries Totalling		1,596,889 37	0.00	1,596,889 37

Signature _____