

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

| | | |
|--|--|--|
| | | |
|--|--|--|

Company Number

04718090

(a) Insert full name of company

Name of Company
(a) 04718090 Limited

(b) Insert full name and addresses

I (b)
Darren Edwards
Aspect Plus LLP
40a Station Road
Upminster
Essex
RM14 2TR

(c) Insert date

the Liquidator of the above-named Company attaches a statement of the company's affairs as at 5 July 2013 (c)

Signed



Date 5 July 2013

Presenter's name,
address and reference
(if any)Aspect Plus LLP
40a Station Road
Upminster
Essex
RM14 2TR

For Official Use

SATURDAY



A2C1F1S8

A07

13/07/2013

#154

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of 04718090 Limited


on the 5 July 2013 being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

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

Full Name MICHAEL CUNNINGHAM

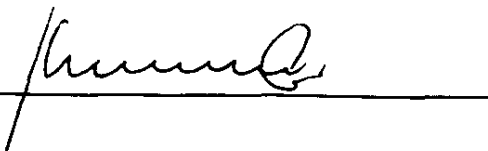
Signed



Dated

5. July 2013.

Signature



Date

5. 7. 2013

04718090 Limited

A – Summary of Assets

Assets

| Book Value | Estimated to Realise |
|------------|----------------------|
|------------|----------------------|

Assets subject to fixed charge.

| | | |
|--|--------------------|--------------------|
| Cash at bank | 5,000 | 5,000 |
| Less due to Barclays Bank plc | (2,099,180) | (2,099,180) |
| Deficiency carried down to floating charge | <u>(2,094,180)</u> | <u>(2,094,180)</u> |

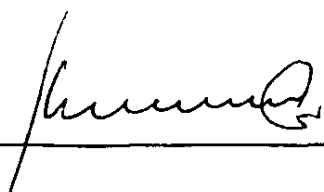
Assets subject to floating charge:

| | | |
|------|-----|-----|
| None | Nil | Nil |
|------|-----|-----|

Estimated total assets available for preferential creditors

Nil

Signature



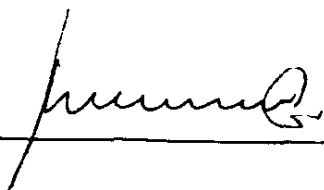
Date

5.7.2013

A1 – Summary of liabilities

| | Estimated to Realise | |
|--|----------------------|--------------------|
| Estimated total assets available for preferential creditors (carried from page A) | | Nil |
| Preferential creditors: | | |
| None | Nil | |
| Total Preferential Claim | | Nil |
| Estimated deficiency as regards preferential creditors | | Nil |
| Debts secured by floating charges | | |
| Barclays Bank plc | (2,094,180) | (2,094,180) |
| Estimated deficiency of assets after floating charges | | (2,094,180) |
| Unsecured non-preferential claims | | |
| IA Europe Limited | (677,381) | (677,381) |
| Estimated deficiency as regards non-preferential creditors | | (2,771,561) |
| Issued and called up capital | | |
| Ordinary Shares | 200 | (200) |
| Estimated total deficiency as regards members | | (2,771,761) |

Signature



Date

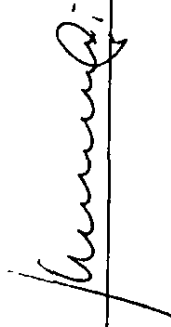
5.7.2013

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 £ |
|------------------------------|---|----------------|--|---------------------|---------------------|
| Barclay Bank PLC | | £2,099,180 00 | Debentures | Various | £2,099,180 00 |
| IA Europe Limited | PO Box 556, Clarkestown, Nevis, West Indies | £677,381 00 | | | |
| Totals | | £2,776,561 00 | | | £2,099,180 00 |

Signature



Date

5 7 2013

C COMPANY MEMBERS

| Name of shareholder or member | Address (with postcode) | Type of Share | No. of Shares | Nominal Value (£) |
|-------------------------------|-------------------------|---------------|---------------|-------------------|
| IA Europe | | Ordinary | 176 | 176 |
| Michael Cunningham | | Ordinary | 10 | 10 |
| Patricia Cunningham | | Ordinary | 10 | 10 |
| Michael Levin | | Ordinary | 4 | 4 |

Signature  Date 5.7.2013