

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

To the Registrar of Companies

For Official Use

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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 Darren Date 5 July 2013Presenter'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
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

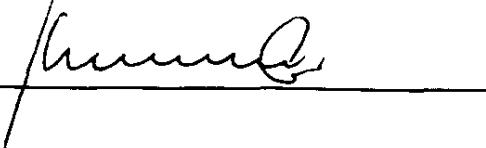
I believe that the facts stated in this Statement of Affairs are true

Full Name MICHAEL CUNNINGHAM

Signed Michael

Dated 5. July 2013.

Signature



Date 5.7.2013

04718090 Limited

A – Summary of Assets

Assets

	Book Value	Estimated to Realise
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Assets subject to fixed charge.

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

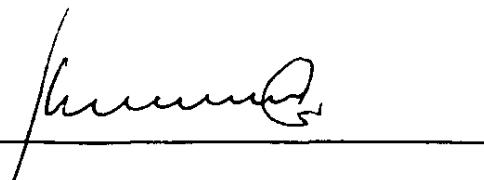
Assets subject to floating charge:

None	Nil	Nil
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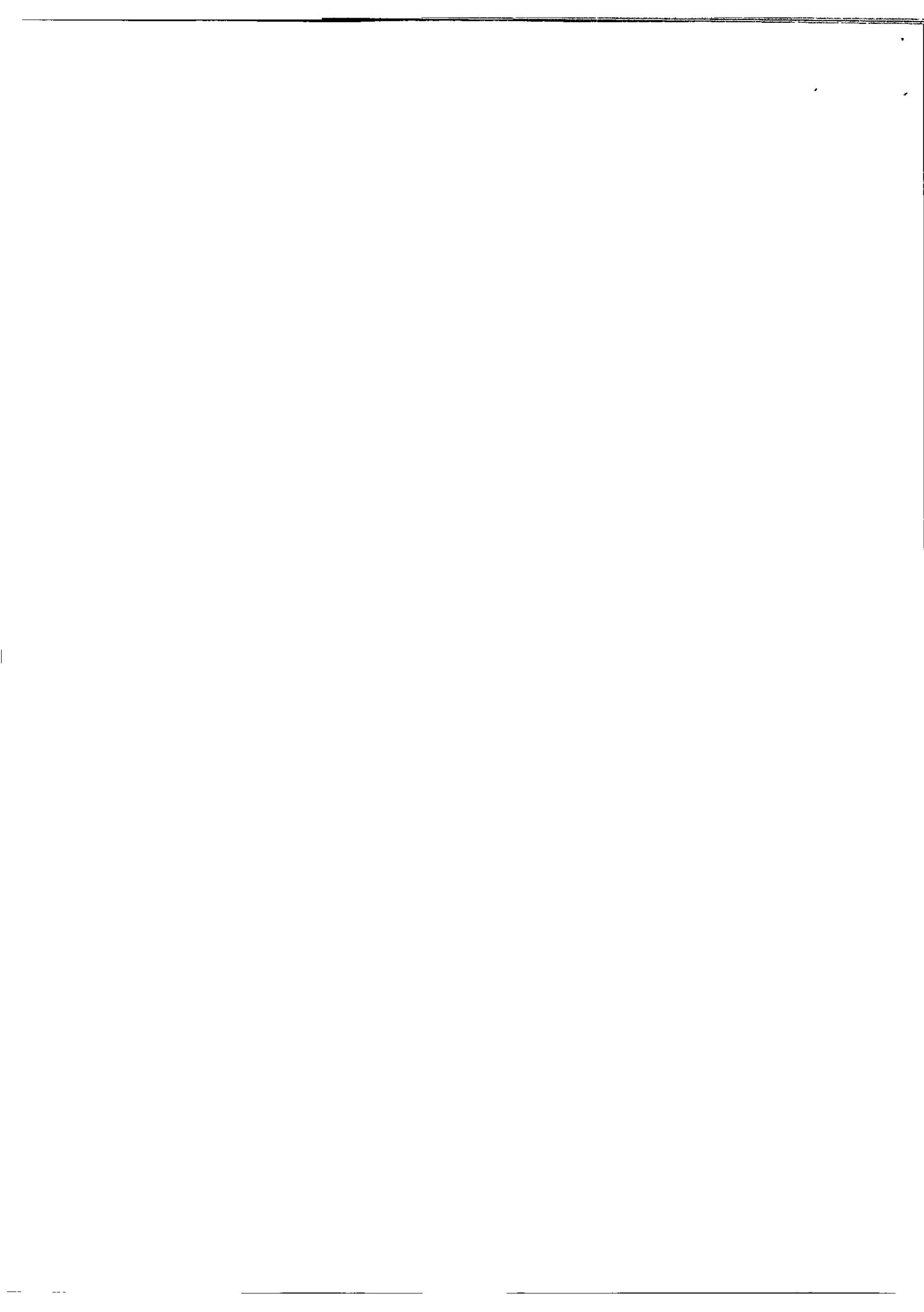
Estimated total assets available for preferential creditors

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

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

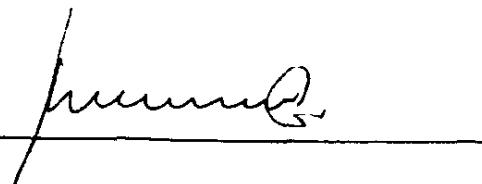
200

(200)

Estimated total deficiency as regards members

(2,771,761)

Signature



Date

15.7.2013

B COMPANY CREDITORS

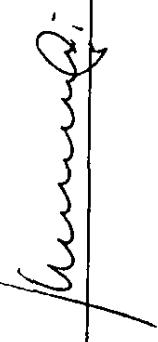
Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
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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
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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

Patricia Cunningham