

## Statement of Company's Affairs

Pursuant to Section 95/99 of the Insolvency Act 1986

To the Registrar of Companies

For Official Use

--	--	--

Company Number

04724602

## Name of Company

(a) NETWORK SOLUTIONS (NW) LIMITED

(a) Insert full name of company

(b) Insert full name(s) and address(es)

I, (b) Andrew Rosler  
 Ideal Corporate Solutions Limited  
 Third Floor  
 St Georges House  
 St Georges Road  
 Bolton BL1 2DD

(c) Insert date

the Liquidator of the above named company, attach a statement of the company's affairs as at (c) 26 February 2015

Signed

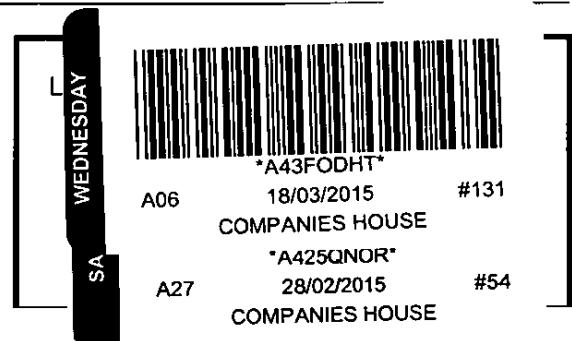


Date

26.2.15

Presenter's name, address and reference (if any)

Andrew Rosler  
 Bolton  
 Third Floor  
 St George's House  
 St George's Road  
 Bolton BL1 2DD  
 N6168



**Statement of Affairs****NETWORK SOLUTIONS (NW) LIMITED**

Statement as to affairs of NETWORK SOLUTIONS (NW) LIMITED

on the 26 February 2015 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** Mr Neil Worthington**Signed**N.Worthington**Dated**26/2/15Signature N.Worthington Date 26/2/15

A27

\*A425QNOB\*  
28/02/2015  
COMPANIES HOUSE

#52

**A - SUMMARY OF ASSETS**

	<b>Book Value</b> £	<b>Estimated to Realise</b> £
<hr/>		
Assets not Subject to Charge		
Cash at Bank	9,005	9,005
Debtors	23,056	12,500
Furniture, Fixtures and Fittings	1,100	500
Goodwill	4,000	4,000
Work In Progress	5,500	5,500
Available to preferential creditors	42,661	31,505

Signature NWthDate 26/2/15

**A1 – SUMMARY OF LIABILITIES**

	<b>Estimated to Realise</b>
	£
Estimated total assets available for preferential creditors	31,505
Liabilities	0
Estimated Surplus (Deficiency) as regards preferential creditors	31,505
Estimated total assets available for floating charge holders	31,505
Floating Charge Claims	0
Total assets available to unsecured creditors	31,505
Unsecured non-preferential claims	
Director's Loan Account	(34,162)
HM Revenue and Customs	(97,594)
Trade and Expense Creditors	(42,572)
	(174,328)
Estimated Surplus (Deficiency) Unsecured creditors	(142,823)
Share Capital	
Ordinary	(200)
Estimated Surplus (Deficiency) as regards members	(200)
	(143,023)

Signature NWth/1

Date 26/2/15

**B COMPANY CREDITORS - NETWORK SOLUTIONS (NW) LIMITED**

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	Date security given	Value of security £
Best Reception	Chapel Mill, 29 Tamworth Road Hertford SG13 7DD	1,187 16			0 00
HM Revenue & Customs	Benton Park View, Longbenton Newcastle Upon Tyne NE98 1ZZ	25,594 00			0 00
HM Revenue & Customs	Insolvency Claims Handling Unit, RM BP 3202, Benton Park View, Longbenton Newcastle upon Tyne NE98 1ZZ	6,000 00			0 00
HM Revenue & Customs	Insolvency Operations , 5th Floor, Regian House, James Street Liverpool L75 1AD	66,000 00			0 00
Neil Worthington	Gwen Hall Cottage LL11 5YP	34,162 00			0 00
Progress Software Ltd	3 Arlington Square, Downshire Way, Bracknell Berkshire RG12 1WA	41,385 00			0 00

Signature NW.Th/1 Date 26/2/15

C SHAREHOLDERS - NETWORK SOLUTIONS (NW) LIMITED

No.	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held £	Amount per share called up £	Total amount called up £
	Jennifer Worthington	Gwern Hall Cottgaw Llanarmon Road Nant Y Ffrith Wrexham LL11 5YP	Ordinary	1 00	50	1 00	50 00
	Neil Worthington	Gwern Hall Cottage Llanarmon Road Nant Y Ffrith Wrexham LL11 5YP	Ordinary	1 00	150	1 00	150 00
							<b>Total</b> <b>200.00</b>

Signature NW-th/1 Date 26/2/15