

Rule 4 34 - CVL

**The Insolvency Act 1986**  
**Statement of Company's Affairs**  
**Pursuant to section 95/99 of**  
**the Insolvency Act 1986**

# S95/99

**For Official Use**

To the Registrar of Companies

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**Company Number**

04976984

**Name of Company**

Sonovia Limited

I / We

Patricia Angela Marsh  
 Peek House  
 20 Eastcheap  
 London  
 EC3M 1EB

Barrie Dunkin Harding  
 Peek House  
 20 Eastcheap  
 London  
 EC3M 1EB

the liquidator(s) of the above named company attach a statement of the company affairs  
 as at 10 November 2011

Signed

*Barrie Harding*

*Patricia Marsh*

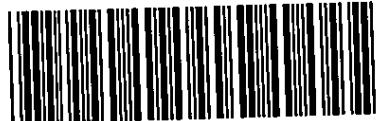
Date 10 November 2011

Marsh Hammond & Partners LLP  
 Peek House  
 20 Eastcheap  
 London  
 EC3M 1EB

Ref SONLIM/BH/MP/PRM/C N/c/aa

**For Official Use**  
 Insolvency Section | Post Room

SATURDAY



\*ANQSIZ62\*

A34 12/11/2011 COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Sonovia Limited

on the 10 November 2011 the date of the resolution for winding up

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**Statement of truth**

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

Full Name

PETER ELLIOTT LOEBCKE

Signed

P. Leebcke

Dated

10/11/11

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Sonovia Limited  
Statement Of Affairs as at 10 November 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge.</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets.</b>		
Intellectual Property	Uncertain	Uncertain
VAT Refund	84 00	84 00
Cash at Bank	3,545 00	3,545 00
<b>Estimated total assets available for preferential creditors</b>		<b>3,629 00</b>

Signature P. Huebner Date 10/11/11

Sonorvia Limited  
Statement Of Affairs as at 10 November 2011

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	3,629 00
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	3,629 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	3,629 00
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil	NIL
<b>Estimated total assets available for floating charge holders</b>	3,629 00
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	3,629 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	3,629 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	45,940 00
Employees	1,800 00
Directors	17,645 00
HM Revenue & Customs (PAYE/NIC)	3,358 00
	68,743 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	(65,114 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(65,114 00)
Issued and called up capital	
Ordinary Shareholders	777 00
	777 00
<b>Estimated total deficiency/surplus as regards members</b>	(65,891 00)

Signature

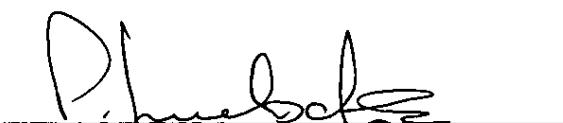
Date

10/11/11

**Marsh Hammond & Partners LLP**  
**Sonovia Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CB00	BT Business Mobile	50 52
CC01	CPA Global Liberation House Castle Street St Helier Jersey JE1 1BL	2,965 59
CD00	DPS Technology Group First Floor, 3 Cromwell Court Greyfriars Road Ipswich Suffolk IP1 1UP	0 00
CD01	Directors Loan Account	17,645 00
CE00	Employees claims	1,800 00
CG00	Gill, Jennings & Every The Broadgate Tower 20 Primrose Street London EC2A 2ES	7,253 80
CH03	HM Revenue & Customs 126/P151001 Customer Operations, Employer Office BP4009 Benton Park View Newcastle Upon Tyne NE98 1ZZ	3,358 60
CM00	Melbourn Science Park Melbourn Science Park Melbourn Herts SG8 6EE	100 65
CS00	Staffords Cambridge LLP CPC1 Capital Park, Fulbourn, Cambridge Melbourn Royston Herts SG8 6EE	5,982 00
CT00	The Technology Partnership Melbourn Science Park Melbourn Royston Herts SG8 6EE	27,600 00

Signature



**Marsh Hammond & Partners LLP**  
**Sonovia Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CT01	Taylor Vinters Merlin Place Milton Road Cambridge CB4 0DP	1,987 00
<b>11 Entries Totalling</b>		<b>68,743.16</b>

@ - Denotes associate creditor

Signature

