

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**

To the Registrar of Companies

**For Official Use**

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**Company Number**

05074219

Name of Company

Newbell Solutions Limited

I / We  
Andrew McTear  
90 St Faiths Lane  
Norwich  
NR1 1NE

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 21 October 2010

Signed



Date 21 October 2010

McTear Williams & Wood  
90 St Faiths Lane  
Norwich  
NR1 1NE

Ref NEWB990/AMCT/SW/AGS/KW

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Insolvency Section | Post Room



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COMPANIES HOUSE

MONDAY

## Statement of Affairs

Statement as to affairs of

Newbell Solutions Limited

on the 21 October 2010 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

GARY COPPIN COLLINGS

Signed

[Signature]

Dated

21/10/10

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Newbell Solutions Limited  
Statement Of Affairs as at 21 October 2010

**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>		
Director's loan account	283,000 00	283,000 00
Computer equipment	2,000 00	NIL
Plant & equipment, fixtures & fittings	5,000 00	NIL
<b>Estimated total assets available for preferential creditors</b>		<b>283,000 00</b>

Signature




Date

21/10/10

Newbell Solutions Limited  
Statement Of Affairs as at 21 October 2010

**A1 - Summary of Liabilities**

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	283,000 00
<b>Liabilities</b>	
Preferential Creditors -	
Pref cred - E'ees wages/hol pay	NIL
	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	283,000 00
Debts secured by floating charge pre 15 SEPTEMBER 2003	
	NIL
	283,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
<b>Estimated total assets available for floating charge holders</b>	283,000 00
Debts secured by floating charges	
	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	283,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	283,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Unsecured cred - Trade and expense	2,000 00
Unsecured cred - Bank	32,000 00
Unsecured cred - Corporation Tax	161,000 00
Unsecured cred - VAT	77,000 00
Unsecured creditor - Professional fees	34,000 00
	306,000 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(23,000 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(23,000 00)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
<b>Estimated total deficiency/surplus as regards members</b>	(23,002 00)

Signature  Date 21/10/10

**McTear Williams & Wood  
Newbell Solutions Limited  
B - Company Creditors**

Key	Name	Address	£
CB00	Barclays Bank plc	Waveney Valley Group, 12 Broad Street, Bungay, Suffolk, NR35 1EW	31,747 82
CB01	Bizsoft Limited	90 St Faiths Lane, Norwich, NR1 1NE	2,430 88
CH00	HM Revenue & Customs	Solicitor's Office, 3rd Floor, South West Wing, Bush House, Strand, London, WC2B 4RD	0 00
CH01	HM Revenue and Customs	Insolvency & Securities, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CH02	HM Revenue & Customs	Local Compliance, Misdirection Penalty Team, St Clare House, Princes Street, Ipswich, IP1 1LW	6,882 00
CH03	HM Revenue & Customs	Colchester DMU, VAT Controller, VAT Central Unit, EX5 5AT	70,314 21
CH04	HM Revenue & Customs	Nelson House, Prince of Wales Road, Norwich, Norfolk, NR1 1DR	0 00
CH05	HM Revenue & Customs	Local Compliance, Small & Medium Enterprises, St Cuthberts House, 7 Upper King Street, Norwich, NR3 1UX	0 00
CI00	HM Revenue & Customs	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	161,020 22
CL00	Lewis Debt Services	Central Recovery Office, PO Box 97, Glasgow, G1 3BR	375 00
CN00	Nicesheriff	173-175 Cleveland Street, London, W1T 6QR	0 00
CN01	Newman & Co	7 Hungate, Beccles, Suffolk, NR34 9TT	33,785 02
CS00			0 00
<b>13 Entries Totalling</b>			<b>306,555.15</b>

Signature

