

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

05092568

Name of Company

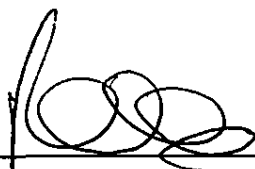
Intrepid Team Limited

I / We
Rob Keyes
Dukesbridge House
23 Dukes Street
Reading
Berkshire
RG1 4SA

Gareth Roberts
Dukesbridge House
23 Dukes Street
Reading
Berkshire
RG1 4SA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 25 /07/2014

Signed



Date 25 July 2014

KRE Corporate Recovery LLP
Dukesbridge House
23 Dukes Street
Reading
Berkshire
RG1 4SA

Ref INTRE/RCK/GWR/VC

Software Supplied by Turnkey Computer Technology Limited Glasgow

Insolvent

SATURDAY



A3EEM92H

A18 16/08/2014 #142

COMPANIES HOUSE

A3D4K7BN

A33 29/07/2014 #27

COMPANIES HOUSE

Intrepid Team Limited

Calculation Not Relevant No floating charge or date prior to implementation date

21 July 2014

Statement of Affairs

Statement as to affairs of

Intrepid Team Limited

on the 25 July 2014 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

KUSHAL CHAGGAL

Signed



Dated

25/7/14

Intrepid Team Limited
Statement Of Affairs as at 25 July 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

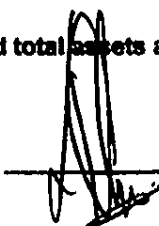
Assets subject to floating charge:

Uncharged assets:


Cash at Bank	3,250 00	3,250 00
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Estimated total assets available for preferential creditors		3,250 00
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Signature



Date

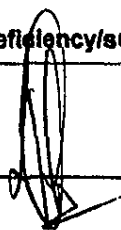
 27/ 25/7/14

Intrepid Team Limited
Statement Of Affairs as at 25 July 2014

A1 - Summary of Liabilities

	Estimated Realis
Estimated total assets available for preferential creditors (Carried from Page A)	3,250 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 3,250 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 3,250 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	3,250 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 3,250 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	3,250 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	200.00
Landlords Claim	450,000 00
	<u>450,200.00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(446,950 00)
Estimated deficiency/surplus as regards creditors	<u>(446,950 00)</u>
Issued and called up capital	
Ordinary Shareholders	1.00
Estimated total deficiency/surplus as regards members	<u>(446,951.00)</u>

Signature



Date

25/7/14

KRE Corporate Recovery LLP
Intrepid Team Limited
B - Company Creditors

Key	Name	Address	£
CA00	Altinus Limited		1 00
CC00	Companies House	Crown Way, Maundy, Cardiff	200 00
CD00	Ivypark Limited c/o DTZ	Rivergate Hpuse, Bristol, BS1 6AL	450,000 00
3 Entries Totalling			450,201.00

Signature

CA