

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

05156075

Name of Company

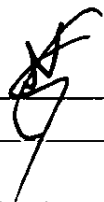
Insight Medical Ventures Limited

I / We

Neil Charles Money, 39 Castle Street, Leicester, LE1 5WN

the liquidator(s) of the above named company attach a statement of the company affairs
as at 01 April 2015

Signed



Date 31 March 2015

CBA
39 Castle Street
Leicester
LE1 5WN

Ref 002326/NCM/KK/VA

For Official Use

Insolvency Section

SATURDAY



A44N7UZN

04/04/2015

#69

A16

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

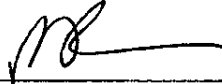
Insight Medical Ventures Limited

on the 1 April 2015 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 PAUL THOMPSON

Signed 

Dated 1 April 2015

Insolvency Act 1986

Medical Equipment Leasing Limited
Estimated Statement Of Affairs as at 1 April 2015

	Book Value £	Estimated to Realise £
ASSETS		
Leasehold Improvements	73,805 00	NIL
Cash at Bank (HSBC Bank Plc)	0 12	0 12
		<u>0 12</u>
LIABILITIES		
PREFERENTIAL CREDITORS -		
		<u>NIL</u>
		0 12
DEBTS SECURED BY FLOATING CHARGE PRE 15 SEPTEMBER 2003		
OTHER PRE 15 SEPTEMBER 2003 FLOATING CHARGE CREDITORS		
		<u>NIL</u>
		0 12
Estimated prescribed part of net property where applicable (to carry forward)		<u>NIL</u>
		0 12
DEBTS SECURED BY FLOATING CHARGE POST 15 SEPTEMBER 2003		
		<u>NIL</u>
		0 12
Estimated prescribed part of net property where applicable (brought down)		<u>NIL</u>
		0 12
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	112 13	
Insight Medical Ventures Ltd (Interco)	5,630,174 51	
Alwyne & Company Limited	<u>113,972 01</u>	
		<u>5,744,258 65</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		<u>(5,744,258 53)</u>
		(5,744,258 53)
Issued and called up capital		
Ordinary Shareholders	250,000 00	
		<u>250,000 00</u>
TOTAL SURPLUS/(DEFICIENCY)		<u><u>(5,994,258 53)</u></u>

Insolvency Act 1986

Insight Medical Ventures Limited
Estimated Statement Of Affairs as at 1 April 2015

	Book Value £	Estimated to Realise £
ASSETS		
Alwyne & Co Lts (Intercompany Debt)	6,455,736 00	NIL
Medical Equipment Leasing Ltd (Interco)	5,630,174 00	NIL
		<u>NIL</u>
LIABILITIES		
PREFERENTIAL CREDITORS -		
		<u>NIL</u>
		NIL
DEBTS SECURED BY FLOATING CHARGE PRE 15 SEPTEMBER 2003		
OTHER PRE 15 SEPTEMBER 2003 FLOATING CHARGE CREDITORS		
		<u>NIL</u>
		NIL
Estimated prescribed part of net property where applicable (to carry forward)		<u>NIL</u>
		NIL
DEBTS SECURED BY FLOATING CHARGE POST 15 SEPTEMBER 2003		
HSBC Bank Plc		116 30
		<u>116 30</u>
		<u>(116 30)</u>
Estimated prescribed part of net property where applicable (brought down)		<u>NIL</u>
		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Directors' Loan Account S Kandiah	460,357 00	
UME Diagnostics Ltd (Intercompany Debt)	6,247,837 00	
UME Investment Co Ltd (Intercompany)	15,000 00	
UME Diagnostics Ltd (Loan)	20,785,416 00	
		<u>27,508,610 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(27,508,610 00)
Shortfall in respect of F C's post 14 September 2003 (brought down)		<u>116 30</u>
		(27,508,726 30)
Issued and called up capital		
Ordinary Shareholders (A)	115,644 00	
Ordinary Shareholders (B)	144,556 00	
Ordinary Shareholders (C)	1,040,800 00	
		<u>1,301,000 00</u>
TOTAL SURPLUS/(DEFICIENCY)		<u>(28,809,726 30)</u>

CBA
Insight Medical Ventures Limited
B - Company Creditors

Key	Name	Address	£
CH00	HSBC Bank Plc	Customer Credit Services, PO Box 449, Salford, M5 4WQ Holmwood, 18B Kingsdowne Road, Surbiton, Surrey, KT6 6JZ	116 30
CK00	Director's Loan A/c Mr S Kandiah		460,357 00
CU00	UME Diagnostics Ltd (Intercompany Debt)		6,247,837 00
CU01	UME Investment Co Ltd (Intercompany Debt)		15,000 00
CU02	UME Diagnostics Limited (Loan)		20,785,416 00
5 Entries Totalling			27,508,726 30

Signature _____