

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

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/V/A

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For Official Use	
Insolvency Section	
SATURDAY	
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04/04/2015	
#69	
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

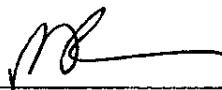
Statement of truth

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

Full Name

Dave 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	<u>NIL</u>
Cash at Bank (HSBC Bank Plc)	0 12	<u>0 12</u>
		<u>0 12</u>
LIABILITIES		
PREFERENTIAL CREDITORS -		<u>NIL</u>
		<u>0 12</u>
DEBTS SECURED BY FLOATING CHARGE PRE 15 SEPTEMBER 2003		<u>NIL</u>
OTHER PRE 15 SEPTEMBER 2003 FLOATING CHARGE CREDITORS		<u>0 12</u>
Estimated prescribed part of net property where applicable (to carry forward)		<u>NIL</u>
		<u>0 12</u>
DEBTS SECURED BY FLOATING CHARGE POST 15 SEPTEMBER 2003		<u>NIL</u>
		<u>0 12</u>
Estimated prescribed part of net property where applicable (brought down)		<u>NIL</u>
		<u>0 12</u>
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	113,972 01	
		<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>
		<u>(5,744,258 53)</u>
Issued and called up capital		
Ordinary Shareholders	250,000 00	
		<u>250,000 00</u>
TOTAL SURPLUS/(DEFICIENCY)		<u>(5,994,258 53)</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	<u>NIL</u>
Medical Equipment Leasing Ltd (Interc)	5,630,174 00	<u>NIL</u>
		<u>NIL</u>
LIABILITIES		
PREFERENTIAL CREDITORS -		<u>NIL</u>
		<u>NIL</u>
DEBTS SECURED BY FLOATING CHARGE PRE 15 SEPTEMBER 2003		<u>NIL</u>
OTHER PRE 15 SEPTEMBER 2003 FLOATING CHARGE CREDITORS		<u>NIL</u>
		<u>NIL</u>
Estimated prescribed part of net property where applicable (to carry forward)		<u>NIL</u>
DEBTS SECURED BY FLOATING CHARGE POST 15 SEPTEMBER 2003		<u>NIL</u>
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>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		<u>NIL</u>
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)		<u>(27,508,610 00)</u>
Shortfall in respect of F C's post 14 September 2003 (brought down)	116 30	
		<u>(27,508,726 30)</u>
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	116 30
CK00	Director's Loan A/c Mr S Kandiah	Holmwood, 18B Kingsdowne Road, Surbiton, Surrey, KT6 6JZ	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