

**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

05234880

Name of Company

Locus Limited

We

Peter John Windatt, 2nd Floor, Elm House, Woodlands Business Park, Linford Wood West,
Milton Keynes, MK14 6FG

John William Rimmer, 2nd Floor, Elm House, Woodlands Business Park, Linford Wood West,
Milton Keynes, MK14 6FG

the joint liquidators of the above named company attach a statement of the company affairs
as at 10 March 2015

Signed



Date 10 March 2015

BRI Business Recovery & Insolvency
2nd Floor, Elm House
Woodlands Business Park
Linford Wood West
Milton Keynes
MK14 6FG

Ref 6530N/PJW/JWR/tg/jka

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For Official Use

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14/03/2015

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Locus Limited

on the 10 March 2015 the date of the resolution for winding up

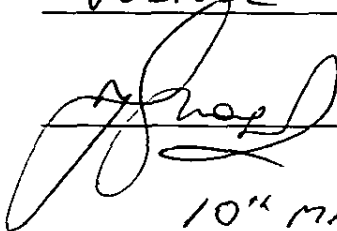
Statement of truth

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

Full Name

JULIUSZ SZWAGRZAK

Signed

 Juliusz Szwagrzak

Dated

10th MARCH 2015

Locus Limited
Statement Of Affairs as at 10 March 2015

A - Summary of Assets

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

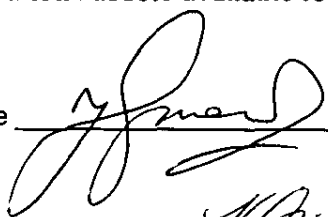
Assets subject to floating charge:

Uncharged assets:

Motor Vehicles	3,229 00	3,000 00
Cash at Bank	9,231 00	9,231 00
Directors' Loan Account	232,063 00	68,000 00

Estimated total assets available for preferential creditors	80,231 00
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Signature



Date

10th MARCH 2015

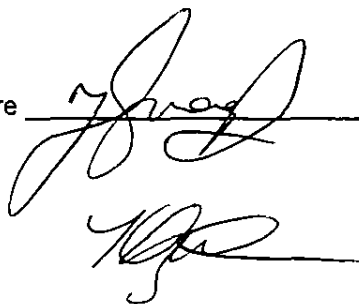


Locus Limited
Statement Of Affairs as at 10 March 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		80,231 00
Liabilities		
Preferential Creditors -		
		NIL
Estimated deficiency/surplus as regards preferential creditors		80,231 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		80,231 00
Estimated prescribed part of net property where applicable (to carry forward)		19,046 00
Based on floating charge assets of Nil		
Estimated total assets available for floating charge holders		61,185 00
Debts secured by floating charges post 15 September 2003		
Floating Charge Creditor	20,662 00	
		20,662 00
Estimated deficiency/surplus of assets after floating charges		40,523 00
Estimated prescribed part of net property where applicable (brought down)		19,046 00
Total assets available to unsecured creditors		59,569 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade and Expense Creditors	39,976 00	
HMRC	133,790 00	
		173,766 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(114,197 00)
Estimated deficiency/surplus as regards creditors		(114,197 00)
Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
Estimated total deficiency/surplus as regards members		(114,297 00)

Signature



Date

10th March 2015

BRI Business Recovery & Insolvency
Locus Limited
B - Company Creditors

Key	Name	Address	£
CA00	Advantis Credit Limited	Minton Hollins Building, Shelton Old Road, Stoke-on-Trent, Staffordshire, ST4 7RY	500 00
CH00	HM Revenue & Customs	Insolvency Claims Handling Unit, Room BP3202, Warkworth House, Benton Park View Longbenton, Newcastle-upon-Tyne, NE98 1ZZ	56,250 56
CH01	HM Revenue & Customs	National Insolvency Unit, 5th Floor Regian House, St James Street, Liverpool, L74 1AD	77,539 89
CH02	HM Revenue & Customs	Debt Management and Banking, DMB 440, BX5 5AB	0 00
CH03	HM Revenue & Customs	CT Services Euston, CT Services SO483, PO Box 29997, Glasgow, G70 5AB	0 00
CJ00	John Johnstone	79 Greenbank Road, Edinburgh, EH10 5RU	2,315 62
CK00	Options	29 Kirk Lane, Livingstone, West Lothian, EH54 7HY	14,933 88
CR00	Roger Thomas	1 Garden End, Stock, Essex, CM4 9LD	16,028 23
CR01	Royal Bank of Scotland Plc	FAO Joshua Norman, Specialised Relationship Management, Business Banking, 4th Floor, 1 Spinningfields Square, Manchester, M3 3AP	20,662 00
CR02	Royal Bank of Scotland	36 St Andrews Square, Edinburgh, EH2 2YB	0 00
CS00	Springfords LLP	Dundas house, Westfield Park, Eskbank, Edinburgh, EH22 3FB	6,198 00
RS00	Mr Jules Schwagrzak	4 Yerasimou, Agios, Tychonas, Limassol, 4521, Cyprus	0 00
RS01	Mrs Krystyna Schwagrzak	4 Yerasimou, Agios, Tychonas, Limassol, 4521, Cyprus	0 00
13 Entries Totalling			194,428.18

Signature

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BRI Business Recovery & Insolvency
Locus Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HS00	Mr Jules Swagrzak	4 Yerasimou, Agios, Tychonas, Limassol, 4521, Cyprus	0	50	0	50
HS01	Mrs Krystyna Swagrzak	4 Yerasimou, Agios, Tychonas, Limassol, 4521, Cyprus	0	50	0	50
2 Entries Totalling						100

Signature 