

The Insolvency Act 1986
Statement of Company's
Affairs
Pursuant to Section 95/99 of the
Insolvency Act 1986

S.95/99

For official use

To the Registrar of Companies

Company Number
5279898

(a) Insert full name
of company

Name of Company
Trackit Systems Limited

(b) Insert full name and
address

I, Paul John Webb
of Mayfields, Church Steps House, Queensway
Halesowen, West Midlands, B63 4AB

(c) Insert date

the liquidator of the above named company attach a statement of the
company's affairs as at 9 November 2007

Signed

Dated

09 11 07

Presenter's name
address and reference
(if any)

Mayfields
Church Steps House
Queensway
Halesowen
West Midlands
B63 4AB

For official use

Liquidation Section

Post Room

THURSDAY



AZOUCUOL

A09

15/11/2007

COMPANIES HOUSE

146

STATEMENT OF AFFAIRS

Statement as to affairs of Trackit Systems Limited

On the 9 November 2007

AFFIDAVIT

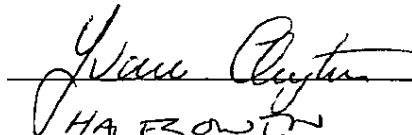
This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form

I, Yvonne Clayton

Of 48 Thirlmere Drive
Wallasey
Merseyside
CH45 4LW

Make oath and say that the several pages exhibited hereto and marked [A, A1 and B] are to the best of my knowledge and belief a full, true and complete statement to the affairs of the above named company as at 9 November 2007

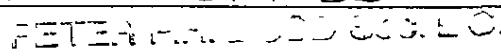
Signed



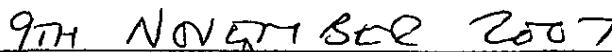
Sworn at



Before me



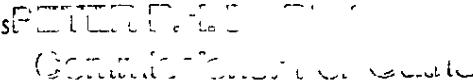
Date



Signed



A Solicitor / Commissioner of Oaths



BEFORE SWEARING THE AFFIDAVIT THE SOLICITOR OR COMMISSIONER IS REQUESTED TO MAKE SURE THAT THE FULL NAME, ADDRESS AND DESCRIPTION OF THE DEPONENT ARE STATED, AND TO INITIAL ANY CROSSINGS-OUT OR OTHER ALTERATION TO THE PRINTED FORM. A DEFICIENCY IN THE AFFIDAVIT IN ANY OF THE ABOVE RESPECTS WILL MEAN THAT IT IS REFUSED BY THE COURT, AND WILL NEED TO BE RE-SWORN.

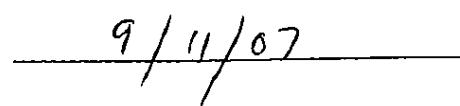
A - SUMMARY OF ASSETS

Assets	Book Value £	Estimated to Realise £
Assets Specifically Pledged -		
None	Nil	Nil
<hr/>		
		Nil
Assets Not Specifically Pledged -		
Debtors	17,000	3,000
	<hr/>	3,000
Estimated Total Assets Available For Preferential Creditors		
	<hr/>	3,000

SIGNATURE



DATE



INTER-STATE CO. LTD.
7, T. M. S.

A1 - SUMMARY OF LIABILITIES

	Estimated to Realise £
£	£
Estimated total assets available for Preferential creditors [from page A]	3,000

Liabilities

Preferential Creditors. -

Employee - Arrears of 7837 [7837]
Wages & Holiday Pay

**Estimated surplus / [deficiency] as regards
preferential creditors** [4837]

Debts secured by a floating charge -

None Nil

**Estimated surplus / [deficiency] available for
Non-preferential creditors** [4837]

Non-preferential creditors: -

Trade & Expense	[164,553]
HM Revenue & Customs (PAYE)	[48,548]
Employee – Redundancy, PILON	[12,896]
& Arrears of wages	

[225,997]

Estimated surplus / [deficiency] as regards creditors [230,834]

Issued and called up capital [100]

Estimated total surplus / [deficiency] as regards members [230,934]

SIGNATURE

DATE

PP.H.L. 11. 1962

9/11/07

B - COMPANY CREDITORS

NAME AND ADDRESS OF CREDITOR

Amount of Debt
£

Adecco UK Limited	Po Box 311, Elstree Way, Borehamwood, Herts WD6 1WD	4229 96
Bupa Wellness Finance	Room 101, The Anchorage, Salford Quays, Manchester, M50 3XL	251 45
Lester Aldridge Solicitors	Russell House, Oxford Road, Bournemouth, BH8 8EX	2958 21
HM Revenue & Customs	Princess House, Cliftonville Road, Northampton, NN1 5AD	48,548 00
Retail Corporation Limited	Oakland Office Park, Hooton Road, Hooton, Cheshire, CH66 7NZ	153,546 00
Charles Lovell & Co	Suite 2, Royal House, Market Place, Redditch, Worcestershire	3525 50

TOTAL

213.101 50

SIGNATURE

SIGNATURE



DATE

9/11/07