

Rule 4.34-CVL The Insolvency Act 1986

Statement of Company's Affairs

S.95/99

Pursuant to Section 95/99 of the
Insolvency Act 1986

For Official Use

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To the Registrar of Companies

Company Number

5289367

Name of Company

(a) Insert full name of company

(a) **INTEQ PROFESSIONAL SERVICES LIMITED**

(b) Insert full names

We (b) **RICHARD FRANK SIMMS AND MARTIN RICHARD BUTTRISS**
Insol House, 39 Station Road, Lutterworth, Leicestershire LE17 4AP

(c) Insert date

the liquidator of the above-named company attach a
statement of the company's affairs as at (c) 13 July 2009

Signed

Date 13 July 2009

RFS & MRB - Liquidator

5879

Presenter's name F A SIMMS & PARTNERS LTD
address and INSOL HOUSE
reference (if any) 39 STATION ROAD
LUTTERWORTH
LEICESTERSHIRE LE17 4AP

For Official Use

Liquidation Section

Post Room

SATURDAY



A22

18/07/2009

COMPANIES HOUSE

219

Statement of Affairs

INTEQ PROFESSIONAL SERVICES LIMITED

Statement as to affairs of

INTEQ PROFESSIONAL SERVICES LIMITED

on the 13 July 2009 being a date not more than 14 days before the resolution for winding up

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

(a) Insert full name and occupation

I(a) Simon Andrew Stuart
Chairman

(b) Insert full address

of (b) 6 Wilkes Way, Syston, Leicestershire, LE7 2BN

Make oath and say that the several pages exhibited hereto and marked B & B1 are to the best of my knowledge and belief a full, true and complete statement as to the affairs of above named company as at 13 July 2009 (being a date not more than 14 days before the date of the resolution for winding up) and that the said company carried on business as an I.T Services and Software Company

K.A. McCOLE
HEADLEYS
39A STATION ROAD
LUTTERWORTH
LEICESTERSHIRE LE17 4AP
Solicitor & Commissioner for Oaths

Sworn at _____

Date

13th July 2009

Signature(s)

[Signature]

Before me

[Signature: K.A. McCole]

A Solicitor or Commissioner of Oaths

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in 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

Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Cash in Hand	4,000	4,000
Cash at Bank	61,000	61,000
Debtors	26,539	19,904
Outstanding Directors Loan Account	100,000	50,000
Office Furniture & Computer Hardware	700	300
Goodwill	18,000	Nil

Estimated total assets available for preferential creditors

Signature



Date

13 July 2009

A1 - Summary of Liabilities

Estimated total assets available for preferential creditors (carried from page A)		Estimated to realise £
		135,204
Liabilities	£	
Preferential creditors:-		(14,530)
Estimated surplus as regards preferential creditors		120,674
Estimated prescribed part of net property where applicable (to carry forward)	£ Nil	Nil
Estimated total assets available for floating charge holders	120,674	120,674
Debts secured by floating charges	£ Nil	Nil
Estimated surplus of assets after floating charges	120,674	120,674
Estimated prescribed part of net property where applicable (brought down)	£ Nil	Nil
Total assets available to unsecured creditors	120,674	120,674
Unsecured non-preferential claims (excluding any shortfall to floating chargeholders)	£ (620,847)	(620,847)
Estimated deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(500,173)
Shortfall to floating charge holders (brought down)	£ Nil	Nil
Estimated deficiency as regards creditors		(500,173)
Issued and called up capital	£	
2 Ordinary Shares	(2)	(2)
Estimated total deficiency as regards members	£	(500,175)

Signature



Date

13 July 2009

Kevin McEl

B
Company Creditors

NOTE You must include all creditors and identify creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession.

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Mr P Bradbury	26 Arundel Avenue FLIXTON Manchester M41 6NQ	2,110			
Mr G Cole	10 Tynan Close KETTERING Northamptonshire NN15 5YA	398			
Mr R Davis	The Spinney, Fleet Lane Twining TEWKESBURY Gloucestershire GL20 6DG	2,427			
Department of Employment	83 - 85 Hagley Road Edgebaston BIRMINGHAM West Midlands B16 8QG	67,404			
Fox Evans & Partners	Abbey House 7 Manor Road COVENTRY Warwickshire CV1 2FW	1,018			
H M Revenue & Customs	St Mungo's Road CUMBERNAULD Glasgow G70 5TR	321,000			
H M Revenue & Customs	Insolvency Operations Queens Dock LIVERPOOL L74 4AF	60,000			
Inside Day Limited	226 Harrold Road HASTINGS East Sussex TN35 5NG	19,456			
Mr A Instone-Cowie	49 Ventor Close GREAT SANKEY Warrington WA5 3JL	2,838			
Mr S Langridge	18 Gaydon Road ALDRIDGE Walsall WS9 0SX	105			
Meadowbrook Technologies	Ryecroft, Ryfield Lane Ravens Clough GEDNEY FEN Lincolnshire PE12 8PS	1,035			
Mr S Parker	7 Regent Close Cheadle Hume CHEADLE Cheshire SK8 5PJ	4,286			
Mr N Robert	16 Restharrow Mead Bicester Oxfordshire OX26 3AF	1,691			



Signature Date 13 July 2009

This is the Exhibit marked B2 B1

referred to in the Affidavit of Mr Simon Stuart

dated this 13 day of July 2009

B1

Mini-Max

[illegible]

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