

# S.95/99

## STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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To the Registrar of Companies

Company Number

05321552

**EXPRESSWARE LIMITED**

[Insert full name(s) and address(es)]

I, Mark Elijah Thomas Bowen of MB Insolvency, Aston House, 5 Aston Road North, Birmingham, B6 4DS the Liquidator of the above named Company, attach a statement of the Company's affairs as at 11 April 2013

Signed



Date 11/4/13

Presentor's name, address and reference (if any)

MB Insolvency  
Aston House  
5 Aston Road North  
Birmingham  
B6 4DS

JUB/1/EXP01

For official use

WEDNESDAY



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17/04/2013

#64

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

**EXPRESSWARE LIMITED**

Trading as:

on the **11 April 2013** being a date not more than 14 days before the date of the resolution for winding up

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**Statement of truth**

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

Full name *IAN KEMP BOURNE*

Signed *Ian Kemp Bourne*

Dated *11 April 2013*

EXPRESSWARE LIMITED  
STATEMENT OF AFFAIRS AS AT 11 APRIL 2013  
A - Summary of Assets

| Assets   | Book<br>Value<br>£ | Estimated<br>To Realise<br>£ |
|--|--------------------|------------------------------|
| <b>Assets Subject To Fixed Charge</b>                              |                    |                              |
| Nil  |                    |                              |
| <b>Assets Subject To Floating Charge</b>                           |                    |                              |
| Nil  |                    |                              |
| <b>Uncharged Assets</b>  |                    |                              |
| Improvements to leasehold property                                 | 15,942             | 0                            |
| Office Furniture & Equipment                                       | 10,437             | 2,800                        |
| Debtors  | 18,841             | 7,681                        |
| <b>Estimated total assets available for preferential creditors</b> | <b>45,220</b>      | <b>10,481</b>                |

Signature *Carla Bone*

Date *11/04/13*

EXPRESSWARE LIMITED  
STATEMENT OF AFFAIRS AS AT 11 APRIL 2013  
A1 - Summary of Liabilities

|  |        | Estimated<br>To Realise<br>£ |
|--|--------|------------------------------|
| Estimated total assets available for preferential creditors<br>(carried from page A)   |        | 10,481                       |
| <b>Liabilities</b>   |        |                              |
| <b>Preferential Creditors</b>  |        |                              |
| Wages & Salaries, & Holiday Pay  |        | 3,481                        |
| <b>Estimated surplus as regards preferential creditors</b>   |        | 7,000                        |
| <b>Estimated prescribed part of net property where applicable<br/>(to carry forward)</b>                                     |        | 0                            |
|  |        | 7,000                        |
| <b>Debts secured by floating charges</b>   |        |                              |
| Nil  |        | 0                            |
| <b>Estimated surplus as regards floating charge</b>  |        | 7,000                        |
| Estimated prescribed part of net property where applicable (brought down)  |        | 0                            |
| <b>Total assets available to unsecured creditors</b>   |        | 7,000                        |
| <b>Unsecured Non-Preferential Claims</b>   |        |                              |
| <b>(Excluding any shortfall to floating charge holders)</b>  |        |                              |
| Trade & Expense Claim  | 68,648 |                              |
| Directors Loan Account   | 19,000 |                              |
| Unsecured Employee Claims  | 12,554 |                              |
| Lloyds Bank PLC  | 49,785 |                              |
|  |        | 149,987                      |
| <b>Estimated (deficiency) as regards non-preferential creditors<br/>(Excluding any shortfall to floating charge holders)</b> |        | (142,987)                    |
| <b>Shortfall to floating charge holders (brought down)</b>   |        | 0                            |
| <b>Estimated (deficiency) as regards creditors</b>   |        | (142,987)                    |
| <b>Issued and called up capital</b>  |        |                              |
| Issued Share Capital   |        | 100                          |
| <b>Estimated total (deficiency) as regards members</b>   |        | (143,087)                    |

Signature *Carla Bone*

Date 11/04/13

EXPRESSWARE LIMITED  
B - Company Creditors

| Code  | Name & Address   | Amount<br>of debt £ | Details of any security held<br>by creditor | Date security<br>given | Value of<br>security £ |
|-------|--|---------------------|---|------------------------|------------------------|
| C0001 | Avanquest UK Limited<br>Sheridan House<br>40 -43 Jewry Street<br>Winchester<br>Hampshire<br>SO23 8RY     | 940 80              |   |                        |                        |
| C0002 | Computer 2000 Distribution Ltd<br>Hampshire House<br>Basingstoke<br>Hampshire<br>RG24 8NE                | 36,674 50           |   |                        |                        |
| C0003 | Douglas Stewart EDU Ltd<br>57 Fleet Road<br>Hampshire<br>GU51 3PJ  | 21,247 71           |   |                        |                        |
| C0004 | Kivuto Solutions Ltd<br>2nd Floor, 16 South Main St<br>NASS<br>Co Kildare<br>Ireland                     | 7,158 00            |   |                        |                        |
| C0005 | Nuance Communications Ltd<br>Fitzwilliam Place<br>Dublin 2<br>Ireland                                    | 291 65              |   |                        |                        |
| C0006 | Royal Mail Group Ltd<br>Credit Management Centre<br>Royal Mail House<br>Farnworth<br>BL4 9XX             | 34 78               |   |                        |                        |
| C0007 | Serif (Europe) Ltd<br>The Software Cenrte<br>12 Wilford Ind Est<br>Nottingham<br>NG11 7EP                | 155 21              |   |                        |                        |
| C0008 | SGD<br>5 Melyn Mair Business Centre<br>Wentloog Avenue<br>Cardiff<br>CF3 2EX                             | 356 65              |   |                        |                        |
| C0009 | Sigma Software Distribution Ltd<br>2 Prigg Meadow<br>Ashburton<br>TQ13 7DF                               | 235 20              |   |                        |                        |
| C0010 | Veolia Environmental Services Ltd<br>Veolia House<br>8th Floor<br>210 Pennville Road<br>London<br>N1 9JY | 50 36               |   |                        |                        |
| C0011 | Randall & Payne LLP<br>10 Wheatstone Court<br>Quedgeley<br>Gloucester<br>GL2 2AQ                         | 1,503 60            |   |                        |                        |

Signature

*Carla Bone*

Date

*11/04/13*

EXPRESSWARE LIMITED  
B - Company Creditors

| Code | Name & Address                  | Amount<br>of debt £ | Details of any security held<br>by creditor | Date security<br>given | Value of<br>security £ |
|------|---------------------------------|---------------------|---|------------------------|------------------------|
| CPWG | Wages & Salaries, & Holiday pay | 3,481 00            |   |                        |                        |
| CUDL | Directors Loan Accounts         | 19,000 00           |   |                        |                        |
| CUIC | Unsecured Employee Claims       | 12,553 57           |   |                        |                        |
|      | TOTAL CREDITORS' CLAIM          | 103,683 03          |   |                        |                        |

Signature

*Carli Bone*

Date

*11/04/13*

EXPRESSWARE LIMITED  
C - Company Shareholders

|       | Name & Address  | Value (£) |
|-------|---|-----------|
| EXP01 | Mr Ian Bourne<br>Johns Cottage<br>Littleworth<br>Amberley<br>Stroud, Gloucestershire<br>GL5 5AL | 100 00    |
|       | TOTAL SHAREHOLDERS' CLAIM   | 100 00    |

Signature *Clark Bourne*

Date *11/04/13*