

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
A17



A26GJKVU
17/04/2013
COMPANIES HOUSE

#64

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

Statement of truth

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

Full name *IAN KEMP BOURNE*

Signed *ian kemp*

Dated *11 April 2013*

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

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

Signature

Carrie Bone

Date 11/04/13

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

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

Signature

Carla Bone

Date 11/04/13

EXPRESSWARE LIMITED

B - Company Creditors

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

Signature

Lark Bone

Date 11/04/15

EXPRESSWARE LIMITED
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of 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

Carla Bone

Date *11/04/13*

EXPRESSWARE LIMITED
C - Company Shareholders

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

Signature

Chris Bourne

Date

11/04/17