

Rule 4 34-CVL

The Insolvency Act 1986

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

For Official Use

To the Registrar of Companies

Company number

05474024

(1) Insert full
name of company

Name of company

⁽¹⁾ INTOTA

Limited

(2) Insert full
name(s) and
address(es)

~~IA/We~~ ⁽²⁾ TONY JAMES THOMPSON
PIPER THOMPSON, MULBERRY HOUSE, 53 CHURCH STREET,
WEYBRIDGE, SURREY KT13 8DJ

(3) Insert date

the liquidator(s) of the above named company attach a statement of the
company's affairs as at ⁽³⁾ 30 January 2014

Signed

Date

30/1/2014

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

PIPER THOMPSON
CHARTERED ACCOUNTANTS
MULBERRY HOUSE
53 CHURCH STREET, WEYBRIDGE
SURREY KT13 8DJ
TEL. 01932 855515

For Official Use

Liquidation Section

Post Room



Q30PIKZM

31/01/2014

#57

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QIQ

COMPANIES HOUSE

5091870

Oyez 7 Spa Road, London SE16 3QQ Tel 02

Insolvency - C

Statement of Affairs

INTOTA LIMITED

Statement as to affairs of


INTOTA LIMITED

on the 30 January 2014 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: PHILIP THOMAS MIDDLETON

Signed: 

Dated: 30-01-14

Assets

Book
Value
£

Estimated to
Realise
£

Uncharged assets

Estimated total assets available for preferential creditors

Signature _____ Date _____

Nil

Nil

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	Nil
Liabilities	£	
Preferential creditors -		
Estimated surplus as regards preferential creditors	£	Nil
Estimated prescribed part of net property where applicable (to carry forward)	£	
Estimated total assets available for floating charge holders	£	Nil
Debts secured by floating charges	£	
Estimated surplus of assets after floating charges	£	Nil
Estimated prescribed part of net property where applicable (brought down)	£	
Total assets available to unsecured creditors	£	Nil
Unsecured non-preferential claims	134,320	134,320
Estimated deficiency after floating charge where applicable (brought down)		
Estimated deficiency as regards creditors	£	134,320
Issued and called up capital	1	1
Estimated total deficiency as regards members	£	134,321
Subject to winding up costs		

Signature _____ Date _____

INTOTA LIMITED

Croydon Council
Environmental & Leisure Team
Building 4, Stubbs Mead Depot
Factory Lane
Croydon CR0 3RL
Ref Z3317571

£2,313 26

Companies House
c/o Howard Cohen & Co
P O Box 110
Cleakheaton
West Yorkshire BD19 4XT

£897 00

EDF Energy
Payment Processing
P O Box 140
Plymouth PL3 5RG
Ref 671028356653

£14,171 80

Grenke Leasing Limited
c/o Fastrack
70 Chancery Lane
London WC2A 1AF
Ref 070-5683/070-5755

£4,203 21

H M Revenue & Customs
Insolvency & Securities
3rd Floor, Euston Tower
286 Euston Road
London NW1 3UQ
Ref 765 PG 00153054

£34,710 09

LCS
1st Floor, West Wing
Town Centre House
The Merrion Centre
Woodhouse Lane
Leeds LS2 8LY

£1,532 17

Mt P T Middleton
Cartref House
Send Marsh Road
Ripley
Surrey GU23 6JB

£70,000 00

Thames Water
Litigation Department
P O Box 380
Kembrey Park
Swindon SN38 6TL
Ref JRL/TWUL/1412

£6,492 80