

Rule 4.34 - CVL

**The Insolvency Act 1986  
Statement of Company's Affairs**

**Pursuant to section 95/99 of  
the Insolvency Act 1986**

# S95/99

To the Registrar of Companies

**For Official Use**

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**Company Number**

05542631

Name of Company

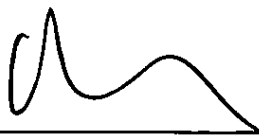
Success In Recovery Limited T/A Winthrop Hall

We  
Adrian Paul Dante  
First Floor, 89 King Street  
Maidstone,  
Kent  
ME14 1BG

Stephen John Tancock  
First Floor, 89 King Street  
Maidstone,  
Kent  
ME14 1BG

the liquidators of the above named company attach a statement of the company affairs  
as at 10/09/2009

Signed

Date 10<sup>th</sup> September 2009

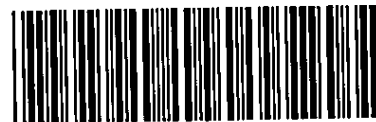
Smith & Williamson Limited  
First Floor, 89 King Street  
Maidstone  
ME14 1BG

**For Official Use**

Insolvency Section

Post Room

SATURDAY



\*A16JLD75\*

A45

12/09/2009

141

COMPANIES HOUSE

on the 10<sup>th</sup> September 2009 the date of the resolution for winding up

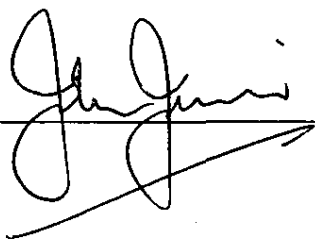
**Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn.**

Success In Recovery Limited  
Statement Of Affairs as at / /

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Book Debts	58,626.22	58,626.22
Cash at Bank	44,563.76	44,563.76
<b>Estimated total assets available for preferential creditors</b>		<b>103,189.98</b>

Signature



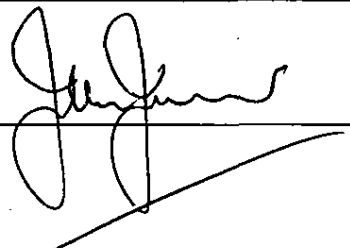
Date

10/10/09

Success In Recovery Limited  
Statement Of Affairs as at / /

A1 - Summary of Liabilities

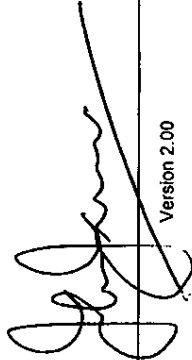
	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	103,189.98
<b>Liabilities</b>	
Preferential Creditors:-	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>NIL</u> 103,189.98
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	103,189.98
Debts secured by floating charges	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>NIL</u> 103,189.98
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	103,189.98
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Shortfall to preferential creditors (brought down)	<u>NIL</u>
Trade & Expense Creditors - See Note 1	6,230,007.85
	<u>6,230,007.85</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b>	<u>(6,126,817.87)</u>
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(6,126,817.87)</u>
Issued and called up capital	
Ordinary Shareholders	7,602.00
	<u>7,602.00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u><u>(6,134,419.87)</u></u>

Signature  Date 10/10/09

Note 1

The amount claimed by Blythe Computer Systems is currently disputed by the Director. There is insufficient information for this claim to be omitted for voting purposes, however, once a Liquidator is appointed and further information is provided steps will be taken to adjudicate on this claim.

Key	Name	Address	£
CB00	Blythe Computer Systems	Blakenhall Park, Barton Under Needwood, Burton-on-Trent, Staffordshire, DE13 8AJ	67,179.86
CG00	Horwath Clark Whitehill LLP	10 Palace Avenue, Maidstone, Kent, ME15 6NF	230.00
CM00	Jon Moulton	The Mount, Church Street, Shoreham, Sevenoaks, Kent TN14 7SD	6,156,047.99
CR00	Readycrest	14 Stirling Park, Rochester, Kent, ME1 3QR	5,950.00
CS00	South East Water	Rodford Road, Snodland, Kent, ME6 5AH	600.00
5 Entries Totalling			6,230,007.85

Signature 

Date 10/9/09

		Success In Recovery Limited C - Shareholders	
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HD00 Lesley Denton  
HM00 Jon Moulton

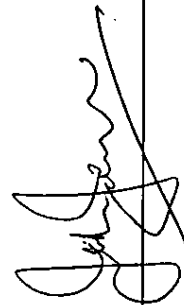
2 The Paddocks, Ongar Road, Standon Massey, Essex, CM15 0EJ  
The Mount, Church Street, Shoreham, Sevenoaks, Kent TN14 7SD

1,250

6,352

2 Entries Totalling

7,602



Signature

Date

10/09/09