

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

For Official Use

To the Registrar of Companies

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Company Number

05542631

Name of Company

Success In Recovery Limited T/A Winthrop Hall

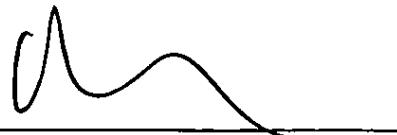
We

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 10th September 2009

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

For Official Use
 Insolvency Section | Post Room

SATURDAY
 A45



A16JLD75

12/09/2009

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Success In Recovery Limited T/a Winthrop Hall

on the 10th September 2009 the date of the resolution for winding up

AFFIDAVIT

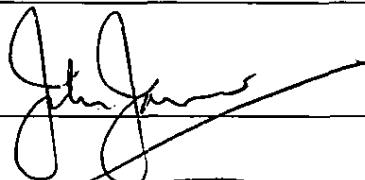
This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.

I, John Michael Jarvis, Director of 2 Greystone Park, Sunridge, Sevenoaks, Kent TN14 6EP

Make oath and say that the several pages exhibited hereto and marked A, A1, B & C are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 10th September 2009 the date of the resolution for winding up and that the said company carried on business as Success In Recovery Limited T/a Winthrop Hall

Sworn/affirmed at London Bridge Squares
72 King Street, London, Kent ME4 8E

Date 10 September 2009

Signatures 

Before Me 

A Solicitor or Commissioner of Oaths or duly authorised officer.

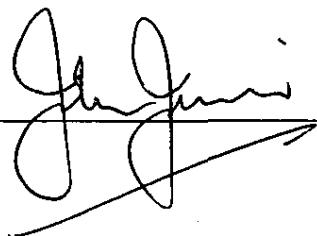
Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects 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 £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Book Debts	58,626.22	58,626.22
Cash at Bank	44,563.76	44,563.76
Estimated total assets available for preferential creditors		103,189.98

Signature



Date

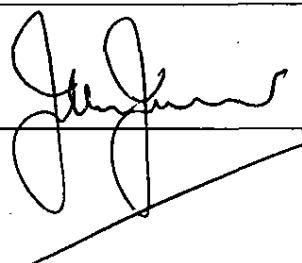
10/10/09

Success In Recovery Limited
Statement Of Affairs as at / /

A1 - Summary of Liabilities

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

Signature _____



Date _____

10/10/09

Note 1

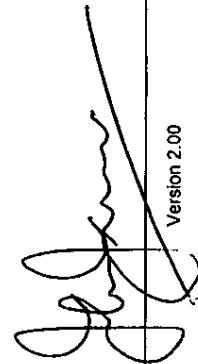
The amount claimed by Blythe Computer Systems is currently disputed by the Director. There is insufficient information for this claim to be omitted for voting purposes, however, once a Liquidator is appointed and further information is provided steps will be taken to adjudicate on this claim.

Success In Recovery Limited B - Company Creditors		
Key	Name	Address
CB00	Blythe Computer Systems	Blakenhall Park, Barton Under Needwood, Burton-on-Trent, Staffordshire, DE13 8AJ
CG00	Honwath Clark Whitehill LLP	10 Palace Avenue, Maidstone, Kent, ME15 6NF
CM00	Jon Moulton	The Mount, Church Street, Shoreham, Sevenoaks, Kent TN14 7SD
CR00	Readycrest	14 Stirling Park, Rochester, Kent, ME1 3QR
CS00	South East Water	Rocfort Road, Snodland, Kent, ME6 5AH

5 Entries Totaling

6,230,007.85

£	67,179.86
	230.00
	6,156,047.99
	5,950.00
	600.00



Signature

Version 2.00

Date 10/09/09

Success In Recovery Limited C. Shareholders		
HD00	Lesley Denion	1,250
HM00	Jon Mouton	6,352
		7,602

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

2 Entries Totaling

Signature _____

Date 10/10/09