

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

05552655

Name of Company

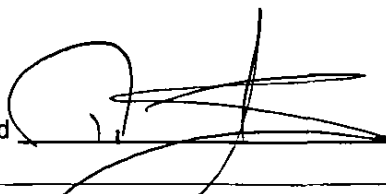
IP Select Limited

I / We
Richard Andrew Segal
Acre House
11-15 William Road
London
NW1 3ER

David Birne
Acre House
11-15 William Road
London
NW1 3ER

the liquidator(s) of the above named company attach a statement of the company affairs
as at 31 March 2011

Signed



Date 31 March 2011

Fisher Partners
Acre House
11-15 William Road
London
NW1 3ER

Ref I488/RAS/DLB/ASJ/SKA/LKW

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Insolvency Section | Post Room

THURSDAY



APZGGT3Q

A09

07/04/2011

182

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

IP Select Limited

on the 31 March 2011 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

Kim Snook

Signed

Kim Snook

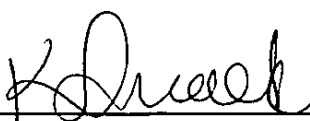
Dated

31-3-11

IP Select Limited
Statement Of Affairs as at 31 March 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Office Equipment	5,670 00	Uncertain
Cash held in Client Account	9,000 00	9,000 00
Estimated total assets available for preferential creditors		9,000 00

Signature  Date 31 3.11

IP Select Limited
Statement Of Affairs as at 31 March 2011

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		9,000 00
Liabilities		
Preferential Creditors -		
		<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors		9,000 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<u>NIL</u>
		9,000 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of Nil		
Estimated total assets available for floating charge holders		9,000 00
Debts secured by floating charges post 15 September 2003		
HSBC Bank plc	48,225 00	
		<u>48,225 00</u>
Estimated deficiency/surplus of assets after floating charges		<u>(39,225 00)</u>
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
HM Revenue & Customs (VAT)	8,340 00	
HM Revenue & Customs (TAX)	13,793 00	
Audi Finance	Uncertain	
Mr D Snook	100 00	
		<u>22,233 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(22,233 00)
Shortfall in respect of F C's post 14 September 2003 (brought down)		39,225 00
Estimated deficiency/surplus as regards creditors		<u>(61,458 00)</u>
Issued and called up capital		
Ordinary Shareholders	100 00	
		<u>100 00</u>
Estimated total deficiency/surplus as regards members		<u>(61,558 00)</u>

Signature K Snook Date 31.3.11

Fisher Partners
IP Select Limited
B - Company Creditors

Key	Name	Address	£
CH06	Audi Finance	Ipswich Audi, Ipswich Audi, 2 Bath Street, Ipswich, Suffolk, IP2 8SG	0 00
CC00	Companies House	Companies House, Cardiff, CF14 3UZ, DX 33050 Cardiff	0 00
CS00	David Snook	Carpenters, Heath Road, Bradfield, Colchester, Essex, CO11 2UZ	100 00
CI00	H M Revenue and Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CH00	HM Revenue & Customs	Insolvency Claims Handling Unit, Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0 00
CH04	HM Revenue & Customs - Tax	Southampton EDMU, Compass House, Romsey Road, Maybush, Southampton, SO16 4HP	13,793 88
CH03	HM Revenue & Customs - VAT	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	8,340 00
CH05	HSBC Bank plc	91 High St, Brentwood, Essex, CM14 4RU	48,225 00
CH01	HSBC Bank plc	Securities Processing Centre, PO Box 3924, 79 Hoyle Street, Sheffield, S1 9BD	0 00
RK00	Mrs Kim Snook	Carpenters, Heath Road, Bradfield, Colchester, Essex, CO11 2UZ	0 00
CN00	National Insurance Fund	Room 113H, Central Office, Longbenton, Newcastle-Upon-Tyne NE1 1ED	0 00
11 Entries Totalling			70,458.88

Signature




IP Select Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HS00	Mrs Kim Snook	Carpenters, Heath Road, Bradfield, Colchester, Essex, CO11 2UZ	0	100	0	100
1 Entries Totalling						100

Signature



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