

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



APZGCT3Q

A09

07/04/2011

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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

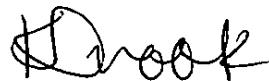
Statement of truth

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

Full Name

Kim Snook

Signed



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 K. Druett Date 31.3.11

IP Select Limited
Statement Of Affairs as at 31 March 2011

A1 - Summary of Liabilities

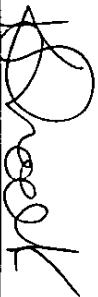
	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	9,000 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	9,000 00
	NIL
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil	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
Estimated deficiency/surplus of assets after floating charges	48,225 00
	(39,225 00)
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
	22,233 00
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	(61,458 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(61,558 00)

Signature K Snook Date 31.3.11

Fisher Partners
IP Select Limited
B - Company Creditors

Key	Name	Address	£
CH06	Audi Finance		0.00
CC00	Companies House		0.00
CS00	David Snook		100.00
CI00	H M Revenue and Customs		0.00
CH00	HM Revenue & Customs		0.00
CH04	HM Revenue & Customs - Tax	Ipswich Audi, Ipswich Audi, 2 Bath Street, Ipswich, Suffolk, IP2 8SG Companies House, Cardiff, CF14 3UZ, DX 33050 Cardiff Carpenters, Heath Road, Bradfield, Colchester, Essex, CO11 2UZ Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ Insolvency Claims Handling Unit, Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ Southampton EDMU, Compass House, Romsey Road, Maypush, Southampton, SO16 4HP	
CH03	HM Revenue & Customs - VAT	Insolvency Operations, Queens Dock, Liverpool, L74 4AF 91 High St, Brentwood, Essex, CM14 4RU	
CH05	HSBC Bank plc	Securities Processing Centre, PO Box 3924, 79 Hoyle Street, Sheffield, S1 9BD	
CH01	HSBC Bank plc	Carpenters, Heath Road, Bradfield, Colchester, Essex, CO11 2UZ	
RK00	Mrs Kim Snook	Room 113H, Central Office, Longbenton, Newcastle-Upon-Tyne NE1 1ED	
CN00	National Insurance Fund		
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



Page 1 of 1

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