

**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

05609662

Name of Company

ILS Resources Limited

I / We
Patricia Angela Marsh
Peek House
20 Eastcheap
London
EC3M 1EB

Barrie Dunkin Harding
Peek House
20 Eastcheap
London
EC3M 1EB

the liquidator(s) of the above named company attach a statement of the company affairs
as at 16 February 2012

Barrie Dunkin Harding

Signed *Patricia Angela Marsh*


Date 17 February 2012

Marsh Hammond & Partners LLP
Peek House
20 Eastcheap
London
EC3M 1EB

Ref ILSLIM/BH/MP/PRM/T P /C N/c

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

ILS Resources Limited

on the 16 February 2012 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

NIGEL WILLIAM HOW

Signed

N. How

Dated

15/2/12.

ILS Resources Limited
Statement Of Affairs as at 16 February 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Motor Vehicles	1,900 00	1,400 00
Book Debts	4,611 00	3,689 00
Cash at Bank	2,500 00	2,500 00
Estimated total assets available for preferential creditors		7,589 00

Signature Nulton Date 16/2/12

ILS Resources Limited
Statement Of Affairs as at 16 February 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	7,589 00
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	7,589 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u>
	7,589 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	7,589 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	7,589 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	7,589 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	13,551 00
Stuart Austin	11,845 00
Directors	9,174 00
HM Revenue & Customs ("PAYE")	1,921 00
HM Revenue & Customs ("VAT")	13,272 00
	<u>49,763 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(42,174 00)
Estimated deficiency/surplus as regards creditors	(42,174 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(42,274 00)</u>

Signature Nelson Date 16/2/12

Marsh Hammond & Partners LLP
ILS Resources Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	Stuart Austin Swaine Farm 102 Main Road Hawkwell Essex SS5 4EA	11,845 00
CB00	Barclaycard Commercial 5609662 Cutomer Services Department PO Box 3000 Teesdale Business Park Stockton On Tees TS17 6YG	1,100 00
CB01	Barclaycard Commercial 4929 4048 5087 0001 Cutomer Relations Department PO Box 9131 51 Saffron Way Leicester LE18 9DE	3,106 33
CC00	CPC Faraday Drive Preston PR2 9PP	928 50
CCOO	B Corner 1 Elderstep Avenue Canvey Island SS8 8NP	0 00
CH00	HM Revenue & Customs 3889111289 Insolvency & Debt Recovery , Durrington Bridge House Barrington Road Worthing West Sussex BN12 4SE	1,921 00
CH01	HM Revenue & Customs 881 8750 82 Insolvency Operations Queens Dock Queens Wharf Liverpool L74 4AF	13,272 90

Signature



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ILS Resources Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CH02	Nigel How 2 Long Brandocks Writtle Essex CM1 3LJ	9,174 00
CL00	Harry B Litherland Unit A Prestige House Cornford Road Blackpool FY4 4QQ	1,140 00
CP00	Prospects College Luckyn Lane Basildon Essex SS14 3AX	1,410 00
CR00	Rexel Senate 6 - 16 Southgate Road Potters Bar Hertfordshire EN6 5DS	5,000 67
CS00	Screwfix Direct Trade House Mead Ave Yeovil BA22 8RT	309 54
CT00	Trade UK Selecta Post 28 Sheffield S97 3GE	555 41
13 Entries Totalling		49,763.35

@ - Denotes associate creditor

Signature

