

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**

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

Signed

*Barrie D. Harding*

*Patricia 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

For Official Use



A136SOVM  
 21/02/2012  
 #103  
 COMPANIES HOUSE

TUESDAY

AIQ

**Statement of Affairs**

Statement as to affairs of

ILS Resources Limited

on the 16 February 2012 the date of the resolution for winding up

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**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

16/2/12.

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ILS Resources Limited  
Statement Of Affairs as at 16 February 2012

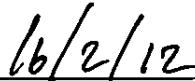
A - Summary of Assets

| Assets   | Book Value<br>£ | Estimated to<br>Realise<br>£ |
|--|-----------------|------------------------------|
| <b>Assets subject to fixed charge:</b>                             |                 |                              |
| <b>Assets subject to floating charge:</b>                          |                 |                              |
| <b>Uncharged assets:</b>   |                 |                              |
| 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                     |
| <b>Estimated total assets available for preferential creditors</b> |                 | <b>7,589 00</b>              |

Signature



Date



ILS Resources Limited  
Statement Of Affairs as at 16 February 2012

A1 - Summary of Liabilities

|  | Estimated to<br>Realise<br>£ |
|--|------------------------------|
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b>   | 7,589 00                     |
| <b>Liabilities</b>   |                              |
| Preferential Creditors -   |                              |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>  | 7,589 00                     |
| Debts secured by floating charge pre 15 September 2003   |                              |
| Other Pre 15 September 2003 Floating Charge Creditors  |                              |
|  | NIL                          |
|  | 7,589 00                     |
| Estimated prescribed part of net property where applicable (to carry forward)  | NIL                          |
| Based on floating charge assets of Nil   |                              |
| <b>Estimated total assets available for floating charge holders</b>  | 7,589 00                     |
| Debts secured by floating charges post 15 September 2003   |                              |
| <b>Estimated deficiency/surplus of assets after floating charges</b>   | 7,589 00                     |
| Estimated prescribed part of net property where applicable (brought down)  |                              |
| <b>Total assets available to unsecured creditors</b>   | 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                    |
|  | 49,763 00                    |
| <b>Estimated deficiency/surplus as regards non-preferential creditors<br/>(excluding any shortfall in respect of F.C's post 14 September 2003)</b> | (42,174 00)                  |
| <b>Estimated deficiency/surplus as regards creditors</b>   | (42,174 00)                  |
| Issued and called up capital   |                              |
| Ordinary Shareholders  | 100 00                       |
|  | 100 00                       |
| <b>Estimated total deficiency/surplus as regards members</b>   | (42,274 00)                  |

Signature

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Date

16/2/12

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

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

Signature



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

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

@ - Denotes associate creditor

Signature

