

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

05738534

Name of Company

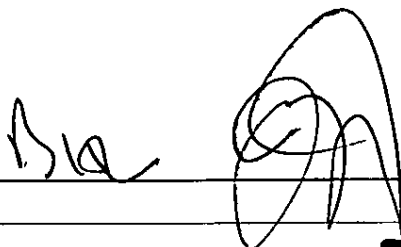
Exosphere Limited

I / We
Ian Yerrill
Gateway House
Highpoint Business Village
Henwood, Ashford
Kent TN24 8DH

Bernard Hoffman
Gateway House
Highpoint Business Village
Henwood, Ashford
Kent TN24 8DH

the liquidator(s) of the above named company attach a statement of the company affairs
as at 04 February 2010

Signed



Date 04 February 2010

Gerald Edelman Business Recovery
Gateway House
Highpoint Business Village
Henwood, Ashford
Kent TN24 8DH

WEDNESDAY



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A7J11HEX

10/02/2010

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COMPANIES HOUSE

Ref LQ1051E/IDY/BH/NHJ/RT/HAP

STATEMENT OF AFFAIRS

IN THE MATTER OF THE INSOLVENCY ACT 1986

Statement as to the affairs of **EXOSPHERE LIMITED** on Thursday the 4th day of February 2010 the date of the resolution for winding up

Affidavit

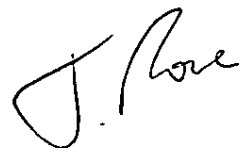
This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form

(a) *Insert name and occupation*

I (a) Joseph Patrick Rose, Director

(b) *Insert full address*

of (b) 4 Fairfax Mews
Thornhill
Southampton
Hampshire SO19 6DY



Make oath and say that the several pages attached hereto and marked "A", "A1" and "B" and contained in the exhibit marked "C" are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above Company as at Thursday 4th February 2010 the date of the resolution for winding up and that the said company carried on business as an information technology contract services provider

Sworn at

Philip Rose Solicitor
4 Chandos St
London W1A 3BD

Date *4/2/10*

Signature(s)



Before me

A Solicitor or Commissioner of Oaths

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 need to be re-sworn.

EXOSPHERE LIMITED

DIRECTOR'S ESTIMATED STATEMENT OF AFFAIRS AS AT

4TH FEBRUARY 2010

	<u>Book Value £</u>	<u>Estimated to Realise £</u>
<u>ASSETS SUBJECT TO FIXED CHARGE</u>	N11	N11
<u>ASSETS SUBJECT TO FLOATING CHARGE</u>	N11	N11
<u>UNCHARGED ASSETS</u>	<u>N11</u>	<u>N11</u>
Total Assets Available for Preferential Creditors	<u>N11</u>	N11
<u>UNSECURED PREFERENTIAL CLAIMS</u>		<u>N11</u>
<u>Surplus as regards Preferential Creditors</u>		N11
Prescribed Part of Net Assets (to carry forward)		<u>N/A</u>
<u>Total Assets available for Floating Charge Holders</u>		N11
Debts Secured by Floating Charge Holders		<u>N11</u>
<u>Surplus of Assets after Floating Charges</u>		N11
Prescribed Part of Net Assets (brought down)		<u>N/A</u>
<u>Total Assets available to Unsecured Creditors</u>		N11
<u>UNSECURED NON-PREFERENTIAL CLAIMS</u>		
Trade & Expense Creditors		<u>11,337</u>
<u>Deficit as regards Unsecured Non-Preferential Creditors</u>		11,337
ADD: SHARE CAPITAL - Issued		<u>100</u>
<u>Deficit as regards Members</u>		<u>11,437</u>

J. Paul
4/2/10

EXOSPHERE LIMITED

NOTES TO THE STATEMENT OF AFFAIRS AS AT 4TH FEBRUARY 2010

- 1 No provision has been made in the Statement of Affairs for employees claims
- 2 No provision has been made in the Statement of Affairs for the costs of asset realisations
- 3 No provision has been made for the costs and expenses of the liquidation

J/Noe
4/2/10

Key	Name	Address	£
CB00	Barclays Bank plc	Above Bar, 67A Above Bar Street, Southampton, Hampshire SO14 7DZ	0 00
CH00	HM Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 288 Euston Road, London NW1 3UQ	11,336 00
CR00	J P Rose Esq	4 Fairfax Mews, Thornhill, Southampton, Hants SO19 6DY	1 00

J. Rose
4/2/10

3 Entries Totalling

11,337 00

Signature *J. Rose*

Date 4/2/10

RE: EXOSPHERE LIMITED

This is the exhibit marked "C" referred to in the annexed affidavit of Joseph Patrick Rose

Sworn on the 4th day of February 2010

Before me 
Solicitor/Commissioner of Oaths