

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

05836503

Name of Company

Broad Reach I T Limited

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

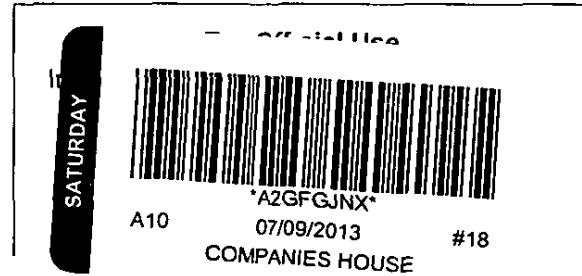
the liquidator(s) of the above named company attach a statement of the company affairs
as at 03 September 2013

Signed

Date 03 September 2013

Yerrill Murphy LLP
Gateway House
Highpoint Business Village
Henwood, Ashford
Kent TN24 8DH

Ref CVL1272B/IDY/HS/JE



Statement of Affairs

Statement as to affairs of

Broad Reach I T Limited

on the 3 September 2013 the date of the resolution for winding up

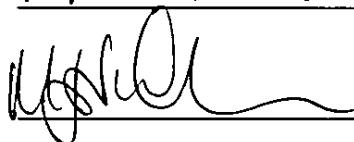
Statement of truth

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

Full Name

MARK NICHOLSON

Signed



Dated

3/9/13.

Broad Reach I T Limited
Statement Of Affairs as at 3 September 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge		
Uncharged assets		
[1] Office Furniture & Equipment	45,695 00	2,485 00
[2] VAT Refund	7,871 00	7,871 00
Estimated total assets available for preferential creditors		10,356 00

Signature



Date

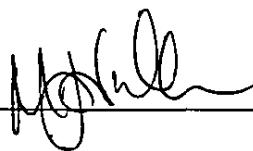
3/9/13

Broad Reach I T Limited
 Statement Of Affairs as at 3 September 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	10,356 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	10,356 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	10,356 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	10,356 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	10,356 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	10,356 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
[3] Trade & Expense Creditors	414,065 00
[4] Banks/Institutions	201 00
	414,266 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(403,910 00)
Estimated deficiency/surplus as regards creditors	(403,910 00)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(403,911 00)

Signature

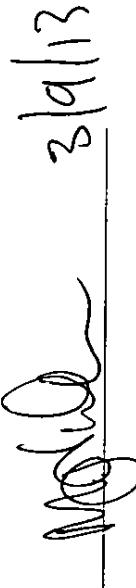


Date

3/9/13

Broad Reach I.T. Limited
B - Company Creditors

Key	Name	Address	£
C400	4cg Limited	# 7 Hatassisa Street, Ra'annana, ISREAL	85,619.79
CA00	Attic Recruitment Limited	Kenilworth House, 79-80 Margaret Street, London, W1W 8TA	2,018.47
CB00	Barclays Bank plc	Winchester, Leicestershire, LE87 2BB	201.00
CC00	Consultitron Inc	15466 Los Gatos Boulevard, Suite 109-326, Los Gatos, California 95032, USA	283,491.84
CH00	Nicholas D Hart	54 Cherrywood Lane, Morden, Surrey, SM4 4HS	2,430.00
CK00	Kingswood Steele	32-38 Scrutton Street, Lower Ground, London, EC2A 4RQ	1,478.72
CL00	Lyreco	Deer Park Court, Donnington Wood, Telford, Shropshire, TF2 7NB	2,000.00
CN00	Natterbox Limited	42A Station Road East, Oxted, Surrey, RH8 0PG	23,229.79
CO00	Opus Solutions	9309 SW Nibmus Avenue, Beaverton, OR 97008, USA	12,960.00
CP00	Premier Law Solicitors	3-4 Fetherne Chambers, Fetherne Road, Welwyn Garden City, Hertfordshire, AL8 6NY	500.00
CT00	Tiger Recruitment Limited	50 Jermyn Street, London, SW1Y 6LX	336.60
RN00	Mr Mark Nicholson	46 Mercury Gardens, Hamble, Hampshire, SO31 4PA	0.00
12 Entries Totalling			414,266.21



Broad Reach I.T Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HN00	Mr Mark Nicholson	46 Mercury Gardens, Hamble, Hampshire, SO31 4PA	0	1	0	1
1	Entries Totalling			1		

Mark 29/13.

Signature

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