

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**

05858489

Name of Company

News Software Solutions Limited

We

Paul Weber BSc FCCA  
Brentmead House  
Britannia Road  
London  
N12 9RU

M H Linton FCA FABRP  
Brentmead House  
Britannia Road  
London  
N12 9RU

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 10 January 2012

Signed \_\_\_\_\_

Date 10 January 2012

Leigh Adams LLP  
Brentmead House  
Britannia Road  
London  
N12 9RU

Ref N1746/PAW/MHL/DC/DCQ

Software Supplied by Turnkey Computer Technology Limited Glasgow

<b>For Official Use</b>	
Insolvency Section	
FRIDAY	
A03	A10FN6EJ
13/01/2012	
#182	
COMPANIES HOUSE	

**Statement of Affairs**

Statement as to affairs of

News Software Solutions Limited

on the 10 January 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

RICHARD BUTLER.

Signed



Dated

10 01 2012.

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News Software Solutions Limited  
Statement Of Affairs as at 10 January 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Fixtures, Fittings & Office Equipment	11,696 00	2,000 00
Goodwill	NIL	4,000 00
<b>Estimated total assets available for preferential creditors</b>		<b>6,000 00 *</b>

Signature



Date 10 01 2012.

\* Subject to Statement of Affairs fee.

No provision has been made for employee claims  
under the Employment Rights Act 1996.

• News Software Solutions Limited  
Statement Of Affairs as at 10 January 2012

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	6,000 00
<b>Liabilities</b>	
Preferential Creditors -	
Employees Claims	Uncertain
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>NIL</b>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	6,000 00
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil	NIL
<b>Estimated total assets available for floating charge holders</b>	<b>6,000 00</b>
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>NIL</b>
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	<b>6,000 00</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	300 00
Employees Claims	Uncertain
Director's Loan Account	5,000 00
H M Revenue & Customs - PAYE/NI	30,000 00
H M Revenue & Customs - VAT	70,000 00
	105,300 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<b>(99,300 00)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(99,300 00)</b>
Issued and called up capital	
Ordinary Shareholders	500 00
	500 00
<b>Estimated total deficiency/surplus as regards members</b>	<b>(99,800 00)</b>

Signature



Date

10 01 2012

**Leigh Adams LLP**  
**News Software Solutions Limited**  
**B - Company Creditors**

Key	Name	Address	£
CH00	H M Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London NW1 3UQ	0.00
CH01	H M Revenue & Customs - VAT	Insolvency Operations, Queens Dock, Liverpool L74 4AF	70,000.00
CH02	H M Revenue & Customs - Corporation Tax	CT Operations, 6th Floor, Southern House, Wellesley Grove, Croydon CR9 1WW	0.00
CH03	H M Revenue & Customs - PAYE/NI	Customer Operations Employer Office, BP4009, Chillingham House, Benton Park View, Newcastle Upon Tyne NE98 1ZZ	30,000.00
CH04	H M Revenue & Customs	Accounts Office Cumbernauld, Cumbernauld G67 1YZ	0.00
CJ00	Jeff Lermer & Associates	42 Lytton Road, Barnet, Herts EN5 5BY	300.00
CR00	Richard Butler	Lindford House, Grayshott Laurels, Lindford, Bordon, Hampshire GU35 0QB	5,000.00
EA00	Mr Andrew Ferguson	2 Redville Cottages, Moor Lane, Dormansland, Surrey RH7 6NX	0.00
EM00	Ms Monica Suarez Cashon	10 Liberty Avenue, London SW19 2QR	0.00
EM01	Mr Mathew Orchard	7 Bear Close, Bradford-on-Avon, Wiltshire BA15 1PZ	0.00
EM02	Ms Merry Billing	Lindford House, Grayshott Laurels, Lindford, Hants GU35 0QB	0.00
ER00	Mr Richard Butler	Lindford House, Grayshott Laurels, Lindford, Hants GU35 0QB	0.00
<b>12 Entries Totalling</b>			<b>105,300.00</b>

Signature   
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