

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

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Company Number

05868263

(a) Insert full name of company

Name of Company
(a) Acutrac Limited

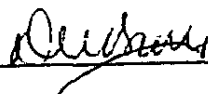
(b) Insert full name and addresses

I/We (b)
Dorothy Avice Brown
Even Keel Financial Ltd
Watson House
398-400 Holdenhurst Road
Bournemouth
BH8 8BN

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at 29 April 2015 (c)

Signed



Date 29 April 2015

Presenter's name, address and reference (if any)

Even Keel Financial Ltd
Watson House
398-400 Holdenhurst Road
Bournemouth
BH8 8BN

For Official Use

Liquidation Section

Post Room

THURSDAY



A46ES95S

A16

30/04/2015

#389

COMPANIES HOUSE

Statement of Affairs

(TITLE)

Statement as to affairs of Acutrac Limited

on the 29 April 2015 being a date not more than 14 days before 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 DAVID ROBERT MARTIN

Signed

Signed

Dated

29. APRIL 2015

Signature

[Signature]

Date

29 APRIL 2015

Acutrac Limited

A – Summary of Assets

Assets

Book Value	Estimated to Realise
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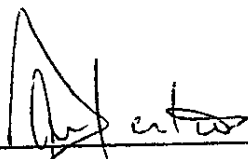
Assets subject to fixed charge:

Assets:

Stock	2,312	0
Book Debts	4,461	0
Cash at Bank	1,341	0

Estimated total assets available for preferential creditors **NIL**

Signature

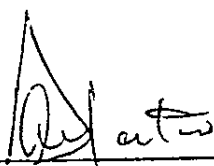


Date 29 APRIL 1954

A1 – Summary of liabilities

	Estimated to Realise	
Estimated total assets available for preferential creditors (carried from page A)		NIL
Preferential creditors:		
Employee	5,240	
Total Preferential Claim		(5,240)
Estimated deficiency / surplus as regards preferential creditors:		(5,240)
Estimated total assets available for floating charge holders		(5,240)
Debts secured by floating charges		
None	0	(0)
Estimated deficiency/surplus of assets after floating charges		(5,240)
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Bank	572	
Customer	415	
Director's loan	89,352	
Employee	13,392	
Employees' Claims	0	
Expenses	15,000	
HM Revenue & Customs	1,296	
Trade Creditor	2,017	
		(122,044)
Estimated surplus / deficiency as regards non-preferential creditors	£	(127,284)
Issued and called up capital		
Ordinary	200	(200)
Estimated total deficiency / surplus as regards members		(127,484)

Signature



Date

29 April 2015

B
COMPANY CREDITORS

Note: You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
24X Limited	24X House, 28 Ferring Street, Ferring, BN12 5HJ	£843.16			0
Adventure Publishing Ltd	1A & 1B Atherstone Barns, Atherstone on Stour, Stratford upon Avon, CV37 8NE	£600.00			0
Blue Frontier	Bluefrontier St Mary's House, Netherhampton, Salisbury, SP2 8PU				0
David Martin	2 Warren Drive, Abbots Ann, Andover, SP10 3BB	£35,000.00			0
David Martin	2 Warren Drive, Abbots Ann, Andover, SP10 3BB	£15,000.00			0
Electronic Manufacturing Solutions	Pipers Court, Berkshire Drive, Thatcham, RG19 4ER				0
Employee		£18,632.71			0
Frank Finch	1 Docklewell Close, Towcester, NN12 6JF	£16,000.00			0
Graham Exton		£290.00			0
H M Revenue & Customs	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	£1,295.65			0
Lloyds Bank Plc	18 High Street, Harpenden, Herts, AL5 2TA	£572.00			0
Michael Banshaw	4 Margan Crescent, Milton Keynes, MK10 9FA	£125.00			0
Southern Communications Ltd	Glebe Farm, Down Street, Dummer, Basingstoke, RG25 2AD	£177.73			0

B
COMPANY CREDITORS

Note: You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Timothy Albone	Meadow Cottage, Oxford Road, Breachwood Green, Hitchin, SG4 8NP	£17,491.25			0
TVF (UK) Ltd T/a Abacus Fire	Premier House, 2 Jubilee Way, Ellend, West Yorkshire, HX5 9DY	£72 00			0
Utility Warehouse Discount Club for Business	Network HQ, 508 Edgware Road, The Hyde, London, NW9 6TD	£246 87			0
Vincent Brewer	29 Brendon Close, Eastbourne, BN23 8AF	£20,860 52			0
Wireless Logic Limited	Grosvenor House, Horseshoe Crescent, Beaconsfield, HP9 1LJ				0
World Pay Ltd	6th Floor, 3 Hardiman Square, Spinningfields, Manchester, M3 3EB	£77 10			0
Martin, Mr David	2 Warren Drive, Abbots Ann, Andover, SP11 7DE	£0 00			0
Totals		£127,283 99			0



Signature

Date

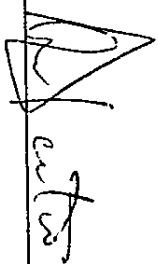
29 April 2015

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
David Martin	2 Warren Drive, Abbots Ann, Andover, SP11 7DE	Ordinary	200	£200 00

Signature



Date

29 April 2011