

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

To the Registrar of Companies

**For Official Use**

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**Company Number**

05988454

**Name of Company**

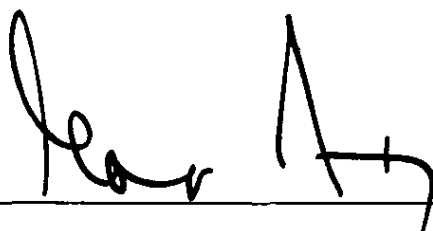
Silvertap Ventures Limited

I / ~~We~~

Martin C Armstrong FCCA FABRP FIPA , Allen House, 1 Westmead Road, Sutton, Surrey,  
SM1 4LA

the liquidator~~(s)~~ of the above named company attach a statement of the company affairs  
as at 07 March 2014

Signed



Date 07 March 2014

Turpin Barker Armstrong  
Allen House  
1 Westmead Road  
Sutton  
Surrey  
SM1 4LA

Ref XS0329/MCA/RR/EN

**For Official Use**

Insolvency Section 1 Part 1



\*A33LVLEX\*

A28 13/03/2014 #22  
COMPANIES HOUSE

THURSDAY

## Statement of Affairs

Statement as to affairs of

Silvertap Ventures Limited

on the 7 March 2014 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

~~\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_~~ T. D. BUCKELL

Signed

~~\_\_\_\_\_  
\_\_\_\_\_~~ Lu

Dated

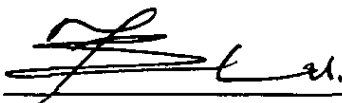
7.3.14

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Silvertap Ventures Limited  
Statement Of Affairs as at 7 March 2014

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>		
Motor Vehicles	1,174 00	NIL
Book Debts	137,998 00	NIL
Cash at Bank	35 00	35 00
<b>Estimated total assets available for preferential creditors</b>		<b>35 00</b>

Signature  Date 7. 3. 14

Silvertap Ventures Limited  
Statement Of Affairs as at 7 March 2014

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	35 00
<b>Liabilities</b>	
Preferential Creditors -	
	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	35 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	35 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	35 00
Debts secured by floating charges post 15 September 2003	
	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	35 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	35 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Goldtap Limited	302,011 00
Director (Timothy Buckell)	60,000 00
	362,011 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(361,976 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(361,976 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
<b>Estimated total deficiency/surplus as regards members</b>	(362,076 00)

Signature



Date

7.3.14

**Turpin Barker Armstrong  
Silvertap Ventures Limited  
B - Company Creditors**

Key	Name	Address	£
CB01	Timothy Buckell	49 Weymede, Byfleet, Woking, Surrey, KT14 7DQ	60,000 00
CG00	Goldtap Services Limited	c/o Edwin Coe LLP, 2 Stone Buildings, Lincoln's Inn, London, WC2A 3TH	302,011 19
CO00	Catrona O'Gorman	10 Lynton Close, Hook, Chessington, Surrey, KT9 1HB	0 00
<b>3 Entries Totalling</b>			<b>362,011 19</b>

Signature



**Turpin Barker Armstrong  
Silvertap Ventures Limited  
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HB00	Mr Timothy Buckell	49 Weymede, Byfleet, Woking, Surrey, KT14 7DQ	0	60	0	60
HO00	Mrs Catriona O'Gorman	10 Lynton Close, Hook, Chessington, Surrey, KT9 1HB	0	40	0	40
<b>2 Entries Totalling</b>						<b>100</b>

Signature

