

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

05988454

Name of Company

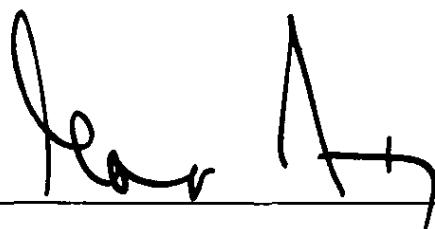
Silvertap Ventures Limited

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

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 Insolvency Section _____ Post Box _____

THURSDAY



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 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Silvertap Ventures Limited

on the 7 March 2014 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

~~John~~ T. D. BUCKELL

Signed

~~John~~ C. u

Dated

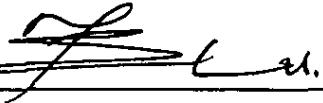
7.3.14

Silvertap Ventures Limited
Statement Of Affairs as at 7 March 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Uncharged assets:		
Motor Vehicles	1,174 00	NIL
Book Debts	137,998 00	NIL
Cash at Bank	35 00	35 00
Estimated total assets available for preferential creditors		35 00

Signature



Date

7. 3. 14

Silvertap Ventures Limited
Statement Of Affairs as at 7 March 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	35 00
Liabilities	
Preferential Creditors -	
Debts secured by floating charge pre 15 September 2003	NIL
Other Pre 15 September 2003 Floating Charge Creditors	35 00
Estimated deficiency/surplus as regards preferential creditors	35 00
Debts secured by floating charge post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	35 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	35 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Goldtap Limited	302,011 00
Director (Timothy Buckell)	60,000 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	362,011 00 (361,976 00)
Estimated deficiency/surplus as regards creditors	(361,976 00)
Issued and called up capital	
Ordinary Shareholders	100 00
Estimated total deficiency/surplus as regards members	100 00 (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	Catriona O'Gorman	10 Lynton Close, Hook, Chessington, Surrey, KT9 1HB	0 00
3 Entries Totalling			362,011 19

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
2 Entries Totalling						100

Signature

