

**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

--	--	--

**Company Number**

06011218
----------

**Name of Company**

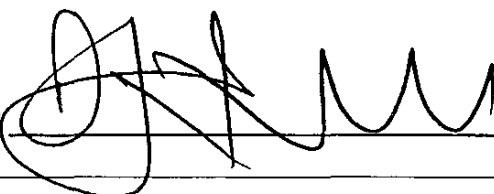
Paciv-Europe Limited

I / We  
Alexander Kinninmonth  
Highfield Court, Tollgate  
Chandlers Ford  
Eastleigh  
Hampshire, SO53 3TZ

David James Green  
Highfield Court, Tollgate  
Chandlers Ford  
Eastleigh  
Hampshire, SO53 3TZ

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 20 December 2013

Signed



Date

20 December 2013

Baker Tilly Business Services Limited  
Highfield Court, Tollgate  
Chandlers Ford  
Eastleigh  
Hampshire, SO53 3TZ

Insolvency

SATURDAY



A52

\*A2NOKF5C\*

21/12/2013

COMPANIES HOUSE

#207

Ref 1058370/ASK/DG/AR/HEM

## Statement of Affairs

Statement as to affairs of

Paciv-Europe Limited

on the 20 December 2013 the date of the resolution for winding up

---

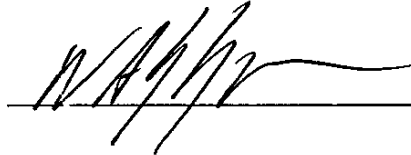
### Statement of truth

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

Full Name

WAYNE SNELGROVE

Signed



Dated

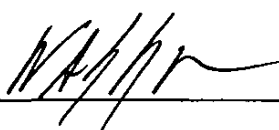
20 Dec 2013

---

Paciv-Europe Limited  
Statement Of Affairs as at 20 December 2013

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>		
Cash at Bank	1,528 00	1,528 00
<b>Estimated total assets available for preferential creditors</b>		<b>1,528 00</b>

Signature  Date 20 Dec 2013

Paciv-Europe Limited  
Statement Of Affairs as at 20 December 2013

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	1,528 00
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>NIL</u> 1,528 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 1,528 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	1,528 00
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>NIL</u> 1,528 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	1,528 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Directors	412,238 91
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<u>412,238 91</u> (410,710 91)
<b>Estimated deficiency/surplus as regards creditors</b>	(410,710 91)
Issued and called up capital	
Ordinary Shareholders	10 00
<b>Estimated total deficiency/surplus as regards members</b>	<u>10 00</u> <u>(410,720 91)</u>

Signature

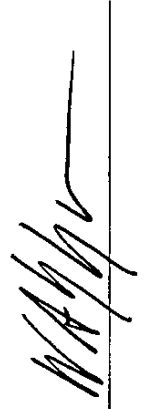


Date

20 Dec 2013

**Baker Tilly Business Services Limited**  
**Paciv-Europe Limited**  
**B - Company Creditors**

Key	Name	Address	£
CH00	HM Revenue & Customs	National Insolvency Unit, 5th Floor, Regent House, James Street, Liverpool, L75 1AD	0 00
CH01	HM Revenue & Customs	Insolvency Claims Handling Unit, Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0 00
CH02	HM Revenue & Customs	Insolvency and Securities (for s98), 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CH03	HM Revenue & Customs	Insolvency and Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CR00	Mr J Rodriguez	1854 Avenue Macleary, Chateau Macleary 3, San Juan, 00913, Puerto Rico	329,791 13
CS00	Mr R Straw	14530 Geist Ridge Drive, Fortville, Indiana, 46 040, USA	41,223 89
CS01	Mr W Snelgrove	30 Windsor House, Lawn Street, Winchester, Hampshire, SO23 8DT	41,223 89
<b>7 Entries Totalling</b>			<b>412,238.91</b>



Signature

**Baker Tilly Business Services Limited**  
**Paciv-Europe Limited**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HR00	Mr Jorge Rodriguez	1854 Avenue Macleary, Chateau Macleary 3, San Juan, 00913, Puerto Rico	0	8	0	8
HS00	Mr Wayne Snelgrove	30 Windsor House, Lawn Street, Winchester, Hampshire, SO23 8DT	0	1	0	1
HS01	Mr Richard Straw	14530 Geist Ridge Drive, Fortville, Indiana, 46 040, USA	0	1	0	1
<b>3 Entres Totalling</b>						<b>10</b>



Signature

Page 1 of 1

IPS SQL Ver 2010

19 December 2013 12 41