

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

06084376

Name of Company

Neutrino Concepts Limited

I / We

Gerald Clifford Smith, 2nd Floor, 170 Edmund Street, Birmingham, B3 2HB

Steven Martin Stokes, 2nd Floor, 170 Edmund Street, Birmingham, B3 2HB

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 18 March 2015

Signed



Date

18 March 2015

~~09 February 2015~~

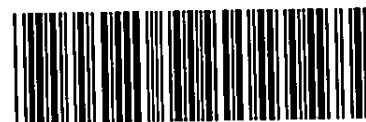
FRP Advisory LLP  
2nd Floor  
170 Edmund Street  
Birmingham  
B3 2HB

Ref N0382BIR/GCS/SMS/RS/PJG/KMM/KL

For Official Use

Insolvency Section 1 - Post Room

WEDNESDAY



\*A43XN28P\*

A20

25/03/2015

#196

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Neutrino Concepts Limited

on the 18 March 2015 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

LORD DICKY MARRETT SONET of BIRMINGHAM KT

Signed



Dated

18 MARCH 2015

Neutrino Concepts Limited  
Statement Of Affairs as at 18 March 2015

**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	8,400 22	8,400 22
Trust Account	257,000 00	NIL
<b>Estimated total assets available for preferential creditors</b>		<b>8,400 22</b>

Signature

Date

18/3/15

Neutrino Concepts Limited  
Statement Of Affairs as at 18 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	8,400 22
<b>Liabilities</b>	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 8,400 22
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 8,400 22
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	8,400 22
Debts secured by floating charges post 15 September 2003	
Loan Creditors	6,605,495 00
Estimated deficiency/surplus of assets after floating charges	<u>6,605,495 00</u> <u>(6,597,094 78)</u>
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Unsecured Creditors	5,000 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>5,000 00</u> (5,000 00)
Shortfall in respect of F C's post 14 September 2003 (brought down)	6,597,094 78
Estimated deficiency/surplus as regards creditors	<u>(6,602,094 78)</u>
Issued and called up capital	
Ordinary Shareholders	133,327 00
Estimated total deficiency/surplus as regards members	<u>133,327 00</u> <u>(6,735,421 78)</u>

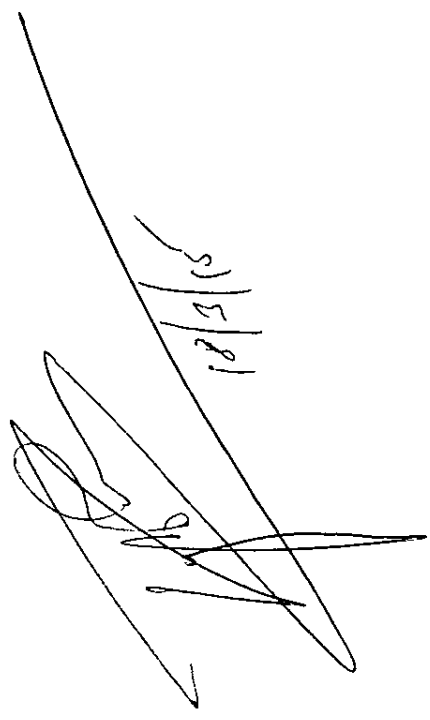
Signature

Date

18/3/15

**FRP Advisory LLP**  
**Neutrino Concepts Limited**  
**B - Unsecured Company Creditors**

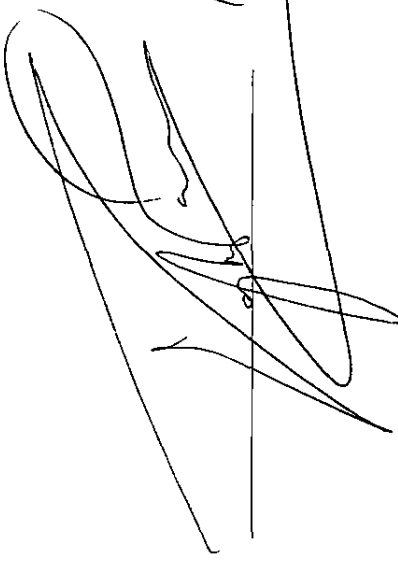
<b>Key</b>	<b>Name</b>	<b>Address</b>	<b>£</b>
CM00	Roman McAlindon	The Sharrow, 34 Lickey Square, Barnt Green, Birmingham, B45 8HB	5,000.00
<b>1 Entry Totalling</b>			<b>5,000.00</b>



Handwritten signature and date 18/5/15

**FRP Advisory LLP**  
**Neutrino Concepts Limited**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HB00	Nick Baird		0	12,500	0	12,500
HF00	Patrick Foody		0	14,160	0	14,160
HH00	Bernard Hampson		0	17,500	0	17,500
HI00	InvestAcc Pension Trustee Limited		0	1,000	0	1,000
HJ00	Digby Jones		0	16,000	0	16,000
HJ01	John Isaacs		0	500	0	500
HM00	Roman McAlindon		0	18,000	0	18,000
HM01	Antonia McAlindon		0	3,547	0	3,547
HP00	Peter Tom		0	500	0	500
HS00	Basim Shaik		0	12,500	0	12,500
HS01	John Stirling		0	12,000	0	12,000
HS02	Sharon Stirling		0	500	0	500
HT00	Glyn Thomas		0	10,000	0	10,000
HT01	Thornton Family Trust		0	4,000	0	4,000
HW00	Jon Woodward		0	10,620	0	10,620
<b>15 Entries Totalling</b>						<b>133,327</b>

Signature  18/3/15