

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**

06141027

**Name of Company**

Insert full name of

Initpro Limited

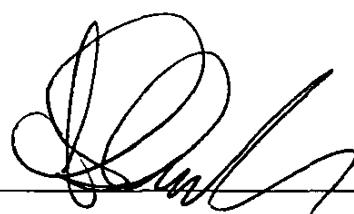
Insert full name and address

I/We Andrew Martin Sheridan  
Kings Orchard  
1 Queen Street  
Bristol  
BS2 0HQ

Gareth Rutt Morris  
Kings Orchard  
1 Queen Street  
Bristol  
BS2 0HQ

the liquidators of the above named company attach a statement of the company's affairs  
as at 20 December 2013

Signed



Date

6/1/14

Presenter's name,  
address and reference  
(if any)I0335BRI  
Initpro Limited

Andrew Martin Sheridan  
FRP Advisory LLP  
Kings Orchard  
1 Queen Street  
Bristol  
BS2 0HQ

**For Official Use**  
Liquidation Section Post Room

TUESDAY



\*A2Z1KHJS\*

A15

07/01/2014

#100

COMPANIES HOUSE

**Statement of Affairs**

Statement as to the Affairs of Initpro Limited

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**On the 20 December 2013, 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.

(a) Insert full name

TIMOTHY STREET

b) Signature

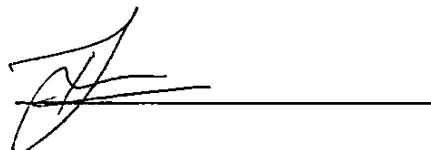


c) Dated

20/12/2013

**A-Summary of Assets**

<b>ASSETS</b>	<b>Book Value</b>	<b>Estimated to Realise</b>
	<b>£</b>	<b>£</b>
<b>Assets subject to fixed charge</b>		
None		
<b>Assets subject to floating charge</b>		
Cash at Bank	32,973	32,793
<b>Estimated total assets available for preferential creditors</b>	<b>£32,973</b>	<b>£32,793</b>

**Signature****Date**20/12/2013

**A1-Summary of Liabilities**

		<b>Estimated to Realise</b>
	<b>£</b>	<b>£</b>
<b>Estimated total assets available for preferential creditors (carried from page A)</b>		<b>32,793</b>
<b>Liabilities</b>		
<b>Preferential creditors:-</b>		
Employees		
<b>Estimated deficiency/surplus preferential creditors</b>		<b>32,793</b>
<b>Debts secured by a floating charge:</b>		
<b>balance carried forward</b>		<b>32,793</b>
<b>Estimated deficiency/surplus of assets available for non-preferential creditors</b>		<b>32,793</b>
<b>Unsecured Creditors:-</b>		
Trade Creditors	(497)	
H M Revenue & Customs - CT	(33,476)	
H M Revenue & Customs - PAYE	(19,640)	
H M Revenue & Customs – VAT	(7,047)	
		(60,660)
<b>Estimated deficiency/surplus as regard creditors</b>		<b>(27,867)</b>
<b>Issued and called up capital:-</b>		
<b>Ordinary Share Capital</b>	(10)	
		<b>(27,877)</b>
<b>Estimated total deficiency/surplus as regards members</b>		<b>(27,877)</b>

Signature



Date

20/12/2013

**FRP Advisory LLP**  
**Initpro Limited**  
**B - Company Creditors**

Key	Name	Address	£
CA00	Alan Matthews	Brambles, Marine Drive, Burnham-on-Sea, Somerset, TA8 1NQ	496.80
CH00	HM Revenue & Customs	Debt Management and Banking 485, BX5 5AB	19,640.00
CH01	HM Revenue & Customs	Debt Management & Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0.00
CH02	HM Revenue & Customs - VAT	National Insolvency Unit, 5th Floor, Regan House, Liverpool, L74 1AD	7,047.00
CH03	HM Revenue & Customs - CT	ICHU, RM BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	33,476.00
RS00	Mrs Pauline Street	The Fernery, 208 Berrow Road, Burnham on Sea, Somerset, TA8 2JF	0.00
RS01	Mr Timothy Street	The Fernery, 208 Berrow Road, Burnham on Sea, Somerset, TA8 2JF	0.00
<b>7 Entries Totalling</b>			<b>60,659.80</b>

**FRP Advisory LLP**  
**Initpro Limited**  
**C - Shareholders**

<b>Key</b>	<b>Name</b>	<b>Address</b>	<b>Pref</b>	<b>Ord</b>	<b>Other</b>	<b>Total</b>
HS00	Mr Timothy Street	The Fernery, 208 Berrow Road, Burnham on Sea, Somerset, TA8 2JF	0	10	0	10
<b>1</b>	<b>Entries Total</b>		<b>10</b>			