

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

Insert full name of

Name of Company

Initpro Limited

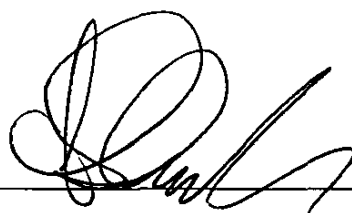
Insert full name and address

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

**On the 20 December 2013, the date of the resolution for winding up.**

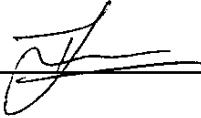
**Statement of Truth**

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

(a) Insert full name

TIMOTHY STREET

b) Signature



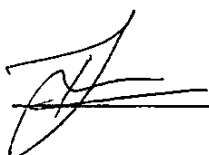
(c) Dated

20/12/2013

### A-Summary of Assets

ASSETS	Book Value	Estimated to Realise
	£	£
<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>Estimated total assets available for preferential creditors (carried from page A)</b>	<b>£</b>	<b>32,793</b>
<b>Liabilities</b>		
<b>Preferential creditors:-</b>	<b>£</b>	
Employees	-	
<b>Estimated deficiency/surplus preferential creditors</b>	<b>£</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>	<b>(10)</b>	
		<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, Regian 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>

Signature



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18 December 2013 12 17

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

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



Signature

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