

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

06361301

Name of Company

Intentium Solutions Limited

I / We

Stephen Wade, 1st Floor North, Anchor Court, Keen Road, Cardiff, CF24 5JW

David Hill, 1st Floor North, Anchor Court, Keen Road, Cardiff, CF24 5JW

the liquidator(s) of the above named company attach a statement of the company affairs
as at 15 May 2015

Signed



Date 15 May 2015

Begbies Traynor (Central) LLP
1st Floor North
Anchor Court
Keen Road
Cardiff
CF24 5JW

Ref IN181CVL/SW/DH/HPI/AR

For Official Use

Insolvency Section

Post Room

TUESDAY



A48OAYMH

A23

02/06/2015

#106

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Intention Solutions Limited

on the 15 May 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 DARREN GIBSONSigned Dated 15 MAY 2015

Intentionium Solutions Limited
Statement Of Affairs as at 15 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Book Debts	43,265 00	NIL
Cash at Bank	6,801 58	6,801 58
Estimated total assets available for preferential creditors		6,801 58

Signature



Date 15 MAY 2015

Intentionium Solutions Limited
Statement Of Affairs as at 15 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	6,801 58
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 6,801 58
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 6,801 58
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	6,801 58
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 6,801 58
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	6,801 58
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	13,213 23
HMRC	35,000 00
	<u>48,213 23</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(41,411 65)
Estimated deficiency/surplus as regards creditors	<u>(41,411 65)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(41,511 65)</u>

Signature



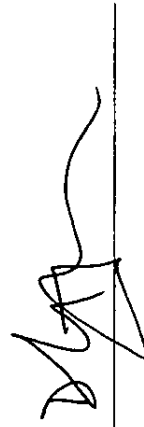
Date

15 MAY 2015

Begbies Traynor (Central) LLP
Intentionium Solutions Limited
B - Company Creditors

Key	Name	Address	£
CB00	British Telecom	81 Newgate Street, London EC1A 7AJ	249 60
CC00	Capital Cabs	Unit 8, Lamby Park Ind Estate, Cardiff, CF3 2EX	344 61
CC01	Cos Group	Unit 6, Cardiff Road, Barry, CF632BE	44 66
CC02	Crofton Design (Kent) Limited	The Hoppers, Goblands Farm Business Centre, Cemetery Lane, Hadlow, Kent, TN11 0LT	780 00
CE00	Environmental Design Solutions Ltd	STony Stratford, Milton Keynes, MK11 1BY	1,080 00
CH00	HM Revenue and Customs	(Insolvency Claims Handling Unit), Room BP3202 Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	35,000 00
CI00	Inferno Fire Safety & Security Solutions Limited	23, Sycamore Close, Dffryn Business Park, Ystrad Mynach, Hengoed, CF82 7RJ	96 00
CP00	Pinnacle Office Equipment	Fairway House, Links Business Park, St Mellons, Cardiff, CF3 0LT	431 33
CR00	Ravenstat	103, Bute Street,, Cardiff Bay, Cardiff, CF10 6AD	4 80
CS00	Sanlam Life & Pensions uk Ltd	St Bartholomew's House, Lewins Mead, Bristol, BS1 2NH	7,354 79
CS01	Scottish Power	1 Atlantic quay, Glasgow, G2 8SP	509 83
CV00	Vodafone	PO Box 730, Warrington, WA4 6WU	536 81
CX00	Xerox Finance	Bridge House, Oxford Road, UB8 1HS, Uxbridge	1,780 80
13 Entries Totalling			48,213.23

Signature



Intentium Solutions Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HG01	Mr D Gibson	8 Heol Pearetree, Rhoose Point, Vale of Glamorgan, CF62 3LB	0	93	0	93
HG00	Mrs A Gibson	8 Heol Pearetree, Rhoose Point, Rhoose, Vale of Glamorgan, CF62 3LB	0	7	0	7
2 Entries Totalling						100

Signature 