

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

For Official Use

To the Registrar of Companies

Company Number

06370133

Name of Company

PROSPECT VENTURES LIMITED

I
Peter Jackson
34 Ely Place
London
EC1N 6TD

the liquidator(s) of the above named company attach a statement of the company affairs
as at 08 November 2013

Signed _____
CMB Partners LLP
34 Ely Place
London
EC1N 6TD

Date 08 November 2013

Ref P0036/LB/BL/PL/DMC

Insolven

THURSDAY



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A03 14/11/2013 #163
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

PROSPECT VENTURES LIMITED

on the 8 November 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

Anthony Smith

Signed



Dated

8-11-13

PROSPECT VENTURES LIMITED
Statement Of Affairs as at 8 November 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors

NIL

Signature 

Date 8-11-13

PROSPECT VENTURES LIMITED
Statement Of Affairs as at 8 November 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	NIL
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Prospect Estates Ltd - Assoc Company	442,474 00
HM Revenue & Customs - VAT	132,681.00
	575,155.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(575,155 00)
Estimated deficiency/surplus as regards creditors	(575,155 00)
Issued and called up capital	
Ordinary Shareholders	10,000 00
	10,000.00
Estimated total deficiency/surplus as regards members	(585,155 00)

Signature



Date

8-11-13

CMB Partners LLP
PROSPECT VENTURES LIMITED
B - Company Creditors

Key	Name	Address	£
CB00	BDW Trading Limited	Barrett House Cartwright Way, Forest Business Park, Bardon Hill Coalville, Leicestershire LE67 1UF	0 00
CH00	HM Revenue & Customs	Debt Management , Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CH01	HMRC National Insolvency Unit (NIU)	5th Floor, Regian House, James Street, Liverpool, L75 1AD	132,681 00
CH02	HM Revenue & Customs	National Risk Team, Euston Tower, 286 Euston Road, London, NW1 3UH	0 00
CP00	Prospect Estates Limited	Prospect Court 2 Courthouse Street, Otley, Leeds, LS21 1AQ	442,474 00
RM00	Nicholas Morley	Lloyd Berkeley Place Pebble Lane, Aylesbury, Buckinghamshire, HP20 2JH	0 00
RS00	Anthony Melville Smith	Rear of 20 Finkle Street, Knaresborough, North Yorkshire, HG5 8AA	0 00
7 Entries Totalling			575,155.00

CMB Partners LLP
PROSPECT VENTURES LIMITED
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HL00	John Ellison Lund	Brooklands Chevin Avenue, Menston, Ilkley, West Yorkshire, LS29 6DY	0	10,000	0	10,000
1	Entries Totalling					10,000

Signature

