

.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

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**Company Number**

06490772

Name of Company

Paper Trial Enterprises Limited

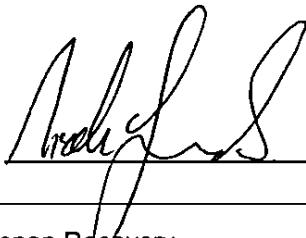
I / We

Nicholas Charles Simmonds  
 34 Clarendon Road  
 Watford  
 WD17 1JJ

Timothy John Edward Dolder  
 CBX11, WEST WING  
 382-390 MIDSUMMER BLVD  
 MILTON KEYNES  
 MK9 2RG

the liquidator(s) of the above named company attach a statement of the company affairs  
 as at 09 September 2010

Signed



Date 09 September 2010

RSM Tenon Recovery  
 34 Clarendon Road  
 Watford  
 WD17 1JJ

Ref 50151212/NCS/TJED/JJ/FQ

<b>For Official Use</b>	
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COMPANIES HOUSE	

**Statement of Affairs**

Statement as to affairs of

Paper Trial Enterprises Limited

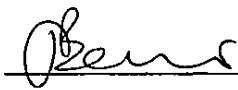
on the 9 September 2010 the date of the resolution for winding up

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**Statement of truth**

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

Fullscreen PATRICIA JACQUELINE BENNETT

Signed 

Dated 9. Sept. 2010

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Paper Trial Enterprises Limited  
Statement Of Affairs as at 9 September 2010

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>		
Book Debts	55,663 32	
<b>Estimated total assets available for preferential creditors</b>		<b>NIL</b>

Signature Bernard Date 9. Sept. 2010

Paper Trial Enterprises Limited  
Statement Of Affairs as at 9 September 2010

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	<b>NIL</b>
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>NIL</b>
Debts secured by floating charge pre 15 SEPTEMBER 2003	NIL NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	<b>NIL</b>
Debts secured by floating charges	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>NIL</b>
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	<b>NIL</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	194 61
Intercompany Creditors	74,914 46
	75,109 07
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<b>(75,109 07)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(75,109 07)</b>
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
<b>Estimated total deficiency/surplus as regards members</b>	<b>(75,110 07)</b>

Signature Johns . Date 9. Sept. 2010

**Paper Trial Enterprises Limited**  
**B - Company Creditors**

Key	Name	Address	£
CC00	Caston Limited	Caslon House, Lyon Way, St Albans Herts, AL4 0LB	23.46
CP01	Paper Trail Trading Limited	34 Clarendon Road, Watford, Herts, WD17 1JJ	74,914.46
CT00	Two Rivers Paper	Frogmore Mill, Fourdriner Way, Hemel Hempstead, Herts, HP3 9RY	171.15
<b>3 Entries Totalling</b>			<b>75,109.07</b>

Signature   
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