

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
CBX 11, 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

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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

Statement of truth

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

Fullname PATRICIA JACQUELINE BENNETT

Signed 

Dated 9. Sept. 2010

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

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:

Book Debts 55,663 32

Estimated total assets available for preferential creditors NIL

Signature  Date 9. Sept. 2010

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

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors -		
Estimated deficiency/surplus as regards preferential creditors		NIL
Debts secured by floating charge pre 15 SEPTEMBER 2003	NIL	
	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		
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)		
Trade & Expense Creditors	194 61	
Intercompany Creditors	74,914 46	
		75,109 07
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(75,109 07)
Estimated deficiency/surplus as regards creditors		(75,109 07)
Issued and called up capital		
Ordinary Shareholders	1 00	
		1 00
Estimated total deficiency/surplus as regards members		(75,110 07)

Signature  Date 9. Sept. 2010

Paper Trial Enterprises Limited
B - Company Creditors

Key	Name	Address	£
CC00	Caslon 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, Fourdnner Way, Hemel Hempstead, Herts, HP3 9RY	171 15
3 Entries Totalling			75,109.07

Signature 