

Rule 4 34-CVL

**S95/99**

**The Insolvency Act 1986**  
**Statement of Company's Affairs**  
**Pursuant to Section 95/99 of the**  
**Insolvency Act 1986**

For official use

To the Registrar of Companies

Company Number

06703953

Name of Company

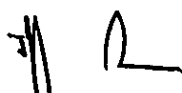
UNLISTED LIMITED

I/We

Jeffrey Mark Brenner  
of B & C Associates Limited  
Trafalgar House  
Grenville Place  
Mill Hill  
London NW7 3SA

the Liquidator of the above named company hereby attaches a statement of the Company's  
affairs as at 28 November 2013

Signed



Date 28 November 2013

Presenter's name address and  
Reference (if any)

*B & C Associates Limited*  
*Trafalgar House*  
*Grenville Place*  
*Mill Hill*  
*London NW7 3SA*

JB/RB/5328/5

For official use

Liquidation Section

Post Room

SATURDAY



A03 30/11/2013 #132  
COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Unlisted Limited

on the 28 November 2013 the date of the resolution for winding up

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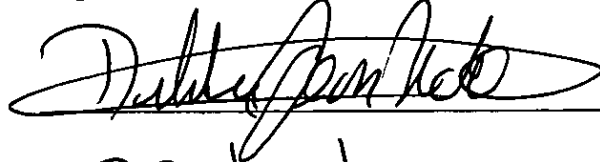
### Statement of truth

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

Full Name

Deborah Jean Nichols

Signed



Dated

28 / 11 / 13

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Unlisted Limited  
Statement Of Affairs as at 28 November 2013

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>		
Plant & Machinery	1,217 00	546 00
Goodwill	2 00	Uncertain
Shares & Investments	296,000 00	Uncertain
Cash at Bank	189 00	189 00
Cash held on appointment	2,300 00	2,300 00
<b>Estimated total assets available for preferential creditors</b>		<b>3,035 00</b>

Signature



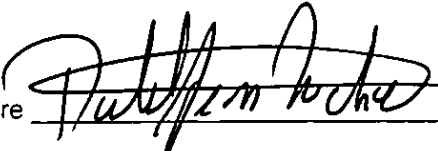
Date

28/11/13

Unlisted Limited  
Statement Of Affairs as at 28 November 2013

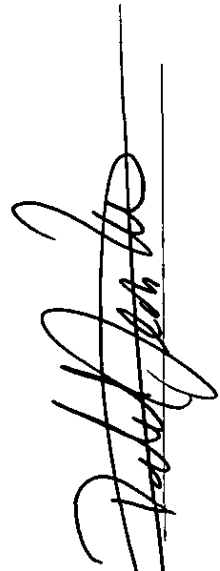
A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	3,035 00
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	3,035 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	3,035 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	3,035 00
Debts secured by floating charges post 15 September 2003	
	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	3,035 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	3,035 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	7,119 00
Business Rates	1,120 00
Deborah Jean Nichols	4,000 00
Barclays Bank Plc	140 00
H M Revenue & Customs - PAYE	5,000 00
	17,379 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	(14,344 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(14,344 00)
Issued and called up capital	
Ordinary Shareholders	1,195,002 00
	1,195,002 00
<b>Estimated total deficiency/surplus as regards members</b>	(1,209,346 00)

Signature  Date 28/11/13

**B&C Associates Limited**  
**Unlisted Limited**  
**B - Company Creditors**

Key	Name	Address	£
CB00	Barclays Bank Plc	9 Portman Square, London, W1A 3AL	140 00
CB02	BPI on Demand	13 Vansittart Estate, Windsor, Berks, SL4 1SE	1,620 00
CE00	Excell Network Solutions Ltd	4-6 Langford Arch, London Road, Sawston, Cambridge, CB22 3FX	542 00
CF00	Deborah Jean Nichols	12 Cheyne Walk, London, SW3 5RA	4,000 00
CH02	H M Revenue & Customs - PAYE	Enforcement & Insolvency Service, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	5,000 00
CP00	Peninsula Business Services Ltd	The Peninsula, 2 Cheetham Hill Road, Manchester, M4 4FB	162 00
CP01	Pitney Bowes Limited	PO Box 6570, Harlow, Essex, CM20 2GZ	50 00
CR00	Royal Borough of Kensington and Chelsea	PO Box 5523, Town Hall, Hornton Street, London, W8 7WJ	1,120 00
CS00	Sam Rogoff & Co	PO Box 2647, London, W1A 3RB	1,200 00
CW00	Workplace Group Plc	Chester House, Kennington Park, 1-3 Brixton Road, London, SW9 6DE	3,545 00
<b>10 Entries Totalling</b>			<b>17,379 00</b>

Signature 

Unlisted Limited  
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HF00	Mr Andrea Farace	12 Cheyne Walk, London, SW3 5RA	0	1,195,000	0	1,195,000
HN00	Ms Deborah Jean Nichols	12 Cheyne Walk, London, SW3 5RA	0	2	0	2
2 Entries Totalling						1,195,002

Signature 