

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**

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

|  |           |
|--|-----------|
| <b>For official use</b>  |           |
| Liquidation Section  | Post Room |
| <br>*A2M7R7RV*<br>30/11/2013 #132<br>COMPANIES HOUSE |           |
| SATURDAY   | A03       |

**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

Deborah Jean Nichols

Dated

28 Nov 13

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Unlisted Limited  
Statement Of Affairs as at 28 November 2013

A - Summary of Assets

| Assets   | Book Value<br>£ | Estimated to<br>Realise<br>£ |
|--|-----------------|------------------------------|
| <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

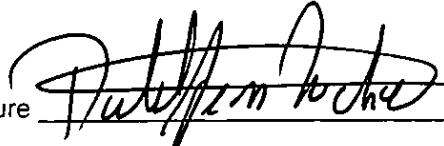
28/11/13

Unlisted Limited  
Statement Of Affairs as at 28 November 2013

A1 - Summary of Liabilities

|  | Estimated to<br>Realise<br>£ |
|--|------------------------------|
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b>   | 3,035 00                     |
| <b>Liabilities</b>   |                              |
| Preferential Creditors -   | <b>NIL</b>                   |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>  | <b>3,035 00</b>              |
| Debts secured by floating charge pre 15 September 2003   |                              |
| Other Pre 15 September 2003 Floating Charge Creditors  | <b>NIL</b>                   |
|  | <b>3,035 00</b>              |
| Estimated prescribed part of net property where applicable (to carry forward)  | <b>NIL</b>                   |
| <b>Estimated total assets available for floating charge holders</b>  | <b>3,035 00</b>              |
| Debts secured by floating charges post 15 September 2003   | <b>NIL</b>                   |
| <b>Estimated deficiency/surplus of assets after floating charges</b>   | <b>3,035 00</b>              |
| Estimated prescribed part of net property where applicable (brought down)  | <b>NIL</b>                   |
| <b>Total assets available to unsecured creditors</b>   | <b>3,035 00</b>              |
| 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                     |
|  | <b>17,379 00</b>             |
| <b>Estimated deficiency/surplus as regards non-preferential creditors<br/>(excluding any shortfall in respect of F C's post 14 September 2003)</b> | <b>(14,344 00)</b>           |
| <b>Estimated deficiency/surplus as regards creditors</b>   | <b>(14,344 00)</b>           |
| Issued and called up capital   |                              |
| Ordinary Shareholders  | 1,195,002 00                 |
|  | <b>1,195,002 00</b>          |
| <b>Estimated total deficiency/surplus as regards members</b>   | <b>(1,209,346 00)</b>        |

Signature

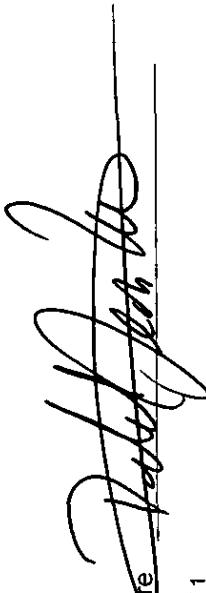


Date

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 Cheetah 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 Totaling</b> |   |  | <b>17,379.00</b> |

  
 Signature: *David J. French*

**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                |
| <b>2 Entries Totalling</b> |                         |                                 |      |           |       | <b>1,195,002</b> |



A handwritten signature in black ink, appearing to read "D. Farace".

Signature