

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

To the Registrar of Companies

For Official Use

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Company Number

06743277

Name of Company

Knowledge Genes Ltd

++We

Shay Lettice, Salisbury House, Station Road, Cambridge CB1 2LA

Kate Merry, Salisbury House, Station Road, Cambridge CB1 2LA

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 20 August 2014

Signed

Peters Elworthy & Moore
 Salisbury House
 Station Road
 Cambridge CB1 2LA

Ref KC008/SL/KM/BD

Date 20 August 2014

Insolv

THURSDAY

For Official Use



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A24 21/08/2014 #159
 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Knowledge Genes Ltd

on the 20 August 2014 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

Joseph FRANCIS LOUIS Ferre

Signed



Dated

20th August 2014

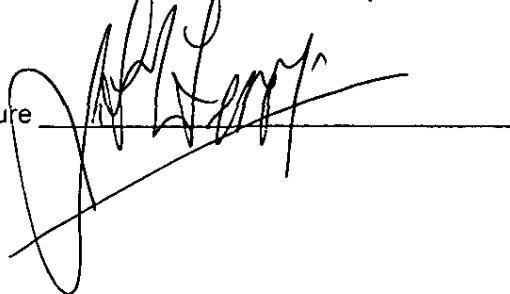
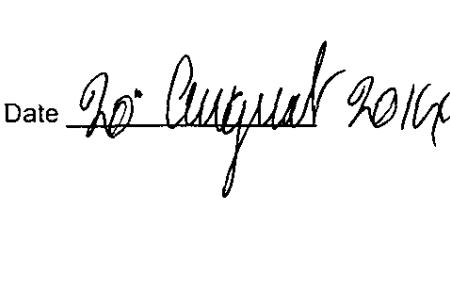
Knowledge Genes Ltd
Statement Of Affairs as at 20 August 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge		
Uncharged assets:		
Goodwill		Uncertain
Loans to Staff	2,696 24	2,696 24
Security Deposit	12,609 11	NIL
Estimated total assets available for preferential creditors		2,696 24

Signature

Date

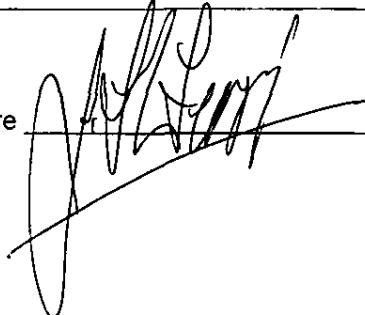
20 August 2014

Knowledge Genes Ltd
Statement Of Affairs as at 20 August 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	2,696 24
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	NIL
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	2,696 24
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	2,696 24
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	2,696 24
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	2,696 24
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	7,105 54
Barclays Bank	24,997 73
Hyperknowledge Management Services AG	216,761 18
Landlord	19,791 98
HM Revenue & Customs - PAY/NIC	64,576 23
HM Revenue & Customs - VAT	13,544 70
	346,777 36
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(344,081 12)</u>
Estimated deficiency/surplus as regards creditors	<u>(344,081 12)</u>
Issued and called up capital	
Ordinary Shareholders	310,348 00
Estimated total deficiency/surplus as regards members	<u>310,348 00</u>
Estimated total deficiency/surplus as regards members	<u>(654,429 12)</u>

Signature



Date

20th August 2014

**Peters Elworthy & Moore
Knowledge Genes Ltd
A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CA00	Aviva Life & Pensions UK Limited 2 Rougier Street York Y090 1UU	19,791 98
CB00	Barclays Bank PLC 12A Market Place Saffron Walden Essex CB10 1HR	24,997 73
CB01	Barclaycard Commercial P O Box 3000, Teesdale Business Park, Stockton on Tees, TS17 6YG	4,580 64
CC00	Cofunds First Floor 1 Minster Court Mincing Lane London EC3R 7AA	2,320 00
CH00	H M Revenue & Customs Insolvency & Securities, 3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	0 00
CH01	H M Revenue & Customs (Payroll) DMB 440 BX5 5AB	64,576 23
CH02	H M Revenue & Customs (VAT) DMB 440 BX5 5AB	13,544 70
CH03	Hyperknowledge Management Services AG Sulgeneggstrasse 35, 3000 Bern 23 Switzerland	216,761 18
CL00	Lombard North Central Plc Po Box 520 Rotherham S63 3BR	204 90
9 Entries Totalling		346,777.36

@ - Denotes associate creditor

Signature

