

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**

06955572

**Name of Company**

CANNON FINANCE LIMITED

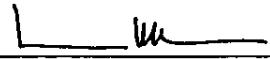
+ / We

Lane Bednash, 37 Sun Street, London, EC2M 2PL

Peter Jackson, 37 Sun Street, London, EC2M 2PL

the liquidator(s) of the above named company attach a statement of the company affairs  
 as at 06 February 2015

Signed


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Date 06 February 2015

CMB Partners UK Limited  
 37 Sun Street  
 London  
 EC2M 2PL

Ref C0066/LB/PAJ/AB/RS/DMC

Software Supplied by Turnkey Computer Technology Limited Glasgow

**For Official Use**

Insolvency Section 1 Post Room

WEDNESDAY



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11/02/2015

#302

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

CANNON FINANCE LIMITED

on the 6 February 2015 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

Michael Varkentien

Signed

M. Varkentien

Dated

6/2/15

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CANNON FINANCE LIMITED  
Statement Of Affairs as at 6 February 2015

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	153,151 00	NIL
VAT Refund	11,270 00	11,270 00
Cash Held on Appointment	7,200 00	7,200 00
Cash at Bank	533 00	533 00
<b>Estimated total assets available for preferential creditors</b>		19,003 00

Signature



Date

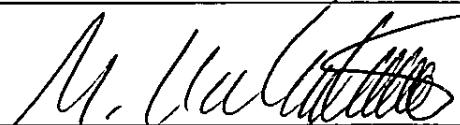
6/2/15

CANNON FINANCE LIMITED  
Statement Of Affairs as at 6 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	19,003 00
<b>Liabilities</b>	
Preferential Creditors -	<b>NIL</b>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>19,003 00</b>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<b>NIL</b>
	19,003 00
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>19,003 00</b>
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>19,003 00</b>
Estimated prescribed part of net property where applicable (brought down)	<b>NIL</b>
<b>Total assets available to unsecured creditors</b>	<b>19,003 00</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	415,915 00
	<b>415,915 00</b>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<b>(396,912 00)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(396,912 00)</b>
Issued and called up capital	
Ordinary Shareholders	101 00
	<b>101 00</b>
<b>Estimated total deficiency/surplus as regards members</b>	<b>(397,013 00)</b>

Signature



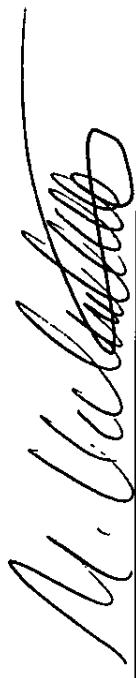
Date

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**CMB Partners UK Limited**  
**CANNON FINANCE LIMITED**  
**B - Company Creditors**

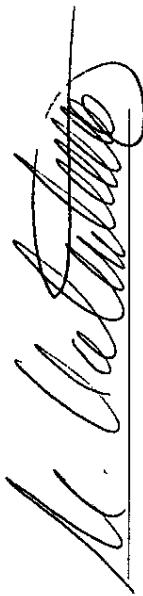
Key	Name	Address	£
CB00	Blue Digital Limited	1 THE GRANGE, GRANGE AVENUE TOTTERIDGE, LONDON, N20 8AB	1,140.00
CG00	Google Ireland Limited	GORDON HOUSE, BARROW STREET, DUBLIN 4, 216410	329,939.04
CJ00	Jigsol Business Solutions Ltd	ATHENE HOUSE, SUITE J, 86 THE BROADWAY, MILL HILL, NW7 3TD	8,600.00
CS01	Simic Partnership LLP	ATHENE HOUSE 86 THE BROADWAY, MILL HILL, LONDON, NW7 3TD	76,236.00
<b>4 Entries Totalling</b>			<b>415,915.04</b>

Signature



**CMB Partners UK Limited**  
**CANNON FINANCE LIMITED**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HG00	Mr Simon Gilbert	Athene House 86 The Broadway, Mill Hill, London	0	50	0	50
HS00	SDG REGISTRARS LTD	1ST FLOOR, 41 CHALTON STREET, LONDON, NW1 1JD	0	1	0	1
HV00	Mr Michael Valentine	Athene House 86 The Broadway, Mill Hill, London	0	50	0	50
<b>3 Entries Totalling</b>				<b>101</b>		

  
 Signature