

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

06981311

Name of Company

ITI Northern Europe Ltd

I / We
 Stephen John Evans
 3 Field Court
 Grays Inn
 London
 WC1R 5EF

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 29 January 2014

Signed



Date 29 January 2014

Antony Batty & Company LLP
 3 Field Court
 Grays Inn
 London
 WC1R 5EF

Ref ITINORTH/SJE/GA

Ins		A30RGL19*
FRIDAY	31/01/2014	#237
A03	COMPANIES HOUSE	

Statement of Affairs

Statement as to affairs of

ITI Northern Europe Ltd

on the 29 January 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

Dr. ANDREAS UHLIG

Signed

A. Uhlig

Dated

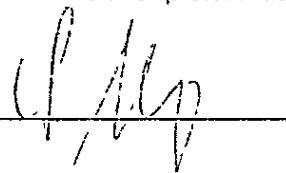
28 January 2014

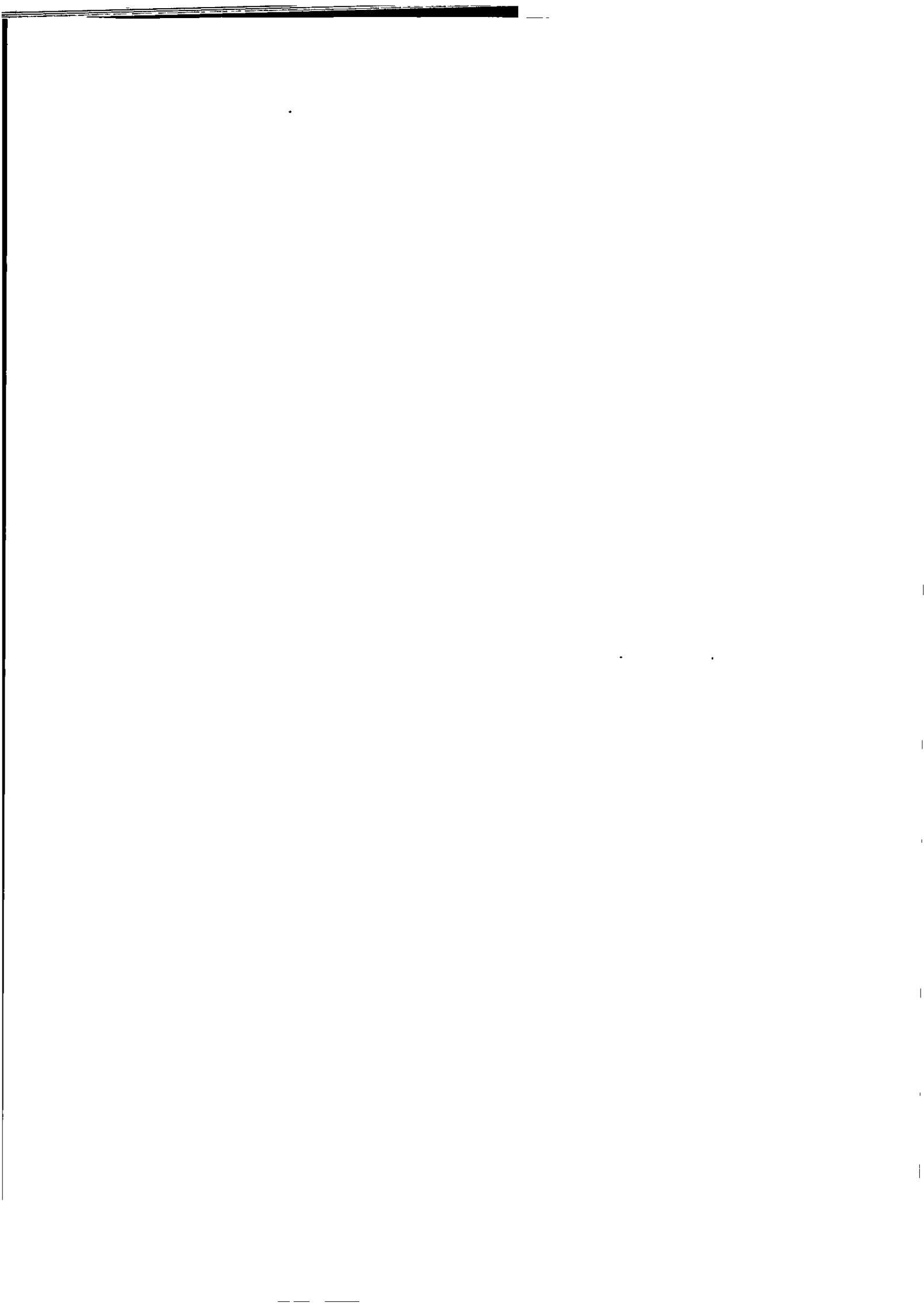
ITI Northern Europe Ltd
Statement Of Affairs as at 29 January 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Estimated total assets available for preferential creditors		NIL

Signature _____

 Date 28 January 2014



ITI Northern Europe Ltd
Statement Of Affairs as at 29 January 2014

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	
Other Pre 15 September 2003 Floating Charge Creditors	
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Deb's secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	
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	248,876 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	248,876 00
Estimated deficiency/surplus as regards creditors	(248,876 00)
Issued and called up capital	
Ordinary Shareholders	1,000 00
Estimated total deficiency/surplus as regards members	1,000 00
	(249,876 00)

Signature U. M. J. Date 28 January 2014

Antony Batty & Company LLP
 ITI Northern Europe Ltd
 B - Company Creditors

Key	Name	Address	£
CH00	HM Revenue & Customs - VAT	Insolvency Operations, 5th Floor, Regan House, James Street, Liverpool, L75 1AD	0.00
CH01	HM Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0.00
CI00	ITI GmbH	Schwerin Strasse 1, D-01067 Dresden, Germany	248,876.00
CN00	Nice Sheriffs	National Information Centre, c/o Registry Trust Limited, 153-157 Cleaveland Street, London, W1T 6QR	0.00
RS00	Leons Schindler	Gorknitzer Str 25A, Dresden, 01257, Germany	0.00
RU00	Dr Andreas Uhlig	Huebnerstr 12, Dresden, 01069, Germany	0.00
6 Entries Totalling			248,876.00

Signature Ulf M. J. 28.1.14
 Page 1 of 1

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27 January 2014 16:59



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ITI Northern Europe Ltd

Calculation Not Relevant No floating charge or date prior to implementation date

27 January 2014

