

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

07006008

Name of Company

XI Technologies Limited

I / ~~We~~

Paul Gerard Moorhead
Moorgate Crofts Business Centre

South Grove
Rotherham
S60 2DH

the liquidator(s) of the above named company attach a statement of the company affairs
as at 17 April 2015

Signed



Date 17 April 2015

Moorhead Savage
Moorgate Crofts Business Centre
South Grove
Rotherham
S Yorks

S60 2DH
Ref 15008CVL/PGM/NSS/SE/LN

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Xi Technologies Limited

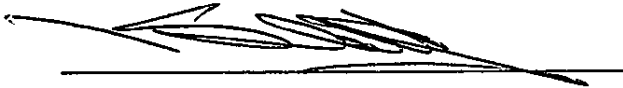
On the 17 April 2015 the date of the resolution for winding up

STATEMENT OF TRUTH

I, Michael Owen Slattery, Director

believe that the facts stated in the several pages exhibited hereto and marked A, A1, B, C are true.

Signed



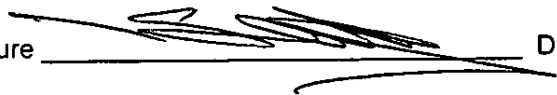
Dated

17 / 4 / 15

XI Technologies Limited
Statement Of Affairs as at 17 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge.		
Uncharged assets:		
Stock	18,687 00	3,250 00
Book Debts	6,384 00	5,107 00
Estimated total assets available for preferential creditors		8,357 00

Signature  Date 17/4/15

XI Technologies Limited
Statement Of Affairs as at 17 April 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		8,357 00
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	11,415 11	11,415 11
Estimated deficiency/surplus as regards preferential creditors		(3,058 11)
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(3,058 11)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(3,058 11)
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(3,058 11)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(3,058 11)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	153,861 74	
Employees	14,672 93	
		168,534 67
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(171,592 78)
Estimated deficiency/surplus as regards creditors		(171,592 78)
Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
Estimated total deficiency/surplus as regards members		(171,692 78)

Signature



Date

17/4/15

Moorhead Savage
XI Technologies Limited
B - Company Creditors

Key	Name	Address	£
CB00	British Gas	Lakeside, 30 The Causeway, Staines, Middlesex, TW18 3BY	709 15
CC00	CPC	Faraday Drive, Fulwood, Preston, PR2 9PP	374 62
CE00	Exertis (UK) Limited	Shorten Brook Way, Altham Business Park, Altham, Accrington, BB5 5YJ	5,716 70
CE01	Education Lincs	The Cottage, 191 Humberston Avenue, Grimsby, DN36 4SZ	624 00
CF00	Funding Circle	3 Dorset Rise, London, EC4Y 8EN	16,629 36
CH00	HM Revenue & Customs (PAYE)	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	10,270 79
CH01	HM Revenue & Customs (VAT)	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	19,000 69
CH02	HM Revenue & Customs (CT)	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	2,208 26
CJ00	Jigsaw 24 Limited	The Old Mill, 40 High Church Street, Nottingham, NG7 7JA	9,491 40
CM00	Midwich Limited	Vinces Road, Diss, IP22 4YT	26,354 49
CM01	Monarch Acoustics Limited	Unit 2, Nottingham Airport, Tollerton Lane, Nottingham, NG12 4GA	1,677 60
CN00	Natwest Bank	27 Eppingham Street, Rotherham Markets, S65 1AU	7,000 00
CN01	Natwest Business Credit Card	Commercial Cards Division, Cards Customer Services, PO Box 5747, Southend-on-Sea, SS1 9AJ	9,000 00
CS00	Sahara Presentation Systems	61 Hailey Road, Erith, Kent, DA18 4AA	1,330 08
CS01	Steljes Limited	Bagshot Manor, Green Lane, Bagshot, GU19 5NL	732 60
CS02	Michael Owen Slattery	5 Whiston Green, Whiston, Rotherham, S60 4JX	42,741 00
CY00	Yorkshire Water	Business Customers, PO Box 52, Bradford, BD3 7YD	1 00
EB00	Ms Lindsey Sarah Bannister	52 Fleming Way, Flanderwell, Rotherham, S66 2HB	4,054 38
EB01	Miss Sally Brunyee	32 Park Road, East Dene, Rotherham, S65 2RN	3,682 86
EG00	Mrs Tracey Gregory	204 Dale Hill Road, Maltby, Rotherham, S66 8AG	3,052 00
ES00	Michael Owen Slattery	5 Whiston Green, Whiston, Rotherham, S60 4JX	9,072 50
EW00	Mr Jamie Wilson	10 Kingdom Close, Thurcroft, Rotherham, S66 9BT	6,226 30
RS00	Mr Michael Owen Slattery	5 Whiston Green, Whiston, Rotherham, S60 4JX	0 00
RW00	Mr Jaime Wilson	10 Kingdom Close, Thurcroft, Rotherham, S66 9BT	0 00
24 Entries Totalling			179,949.78

Signature 

**Moorhead Savage
XI Technologies Limited
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HW00	Mr Jaime Wilson	10 Kingdom Close, Thurcroft, Rotherham, S66 9BT	0	10	0	10
HS00	Mr Michael Owen Slattery	5 Whiston Green, Whiston, Rotherham, S60 4JX	0	55	0	55
HS01	Mrs Elizabeth Slattery	5 Whiston Green, Whiston, Rotherham, S60 4JX	0	35	0	35
3 Entries Totalling						100

Signature 