

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**

07008191

Name of Company

ITJ Resource Limited

I / We

Philip B Wood, 570-572 Etruria Road, Newcastle, Staffordshire, ST5 0SU

the liquidator(s) of the above named company attach a statement of the company affairs  
 as at 09 March 2015

Signed



Date

09 March 2015

Barrings Corporate Recovery  
 570-572 Etruria Road  
 Newcastle  
 Staffordshire  
 ST5 0SU

Ref B1621I/PBW/CK

Software Supplied by Turnkey Computer Technology Limited Glasgow

**For Official Use**  
 Insolvency Section | Post Room

SATURDAY  
 A20



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14/03/2015  
 COMPANIES HOUSE

#305

**Statement of Affairs**State of NY  
County of NY

Statement as to affairs of

ITJ Resource Limited

on the 9 March 2015 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

Chris Graham Harvey

Signed



Dated

3/9/2015Subscribed and sworn to before me this  
09 day of March 2015

Notary Public

LEET GOLD  
Notary Public, State of New York  
No. 01G06289459  
Qualified in New York County  
Commission Expires September 30, 2017

ITJ Resource Limited  
Statement Of Affairs as at 9 March 2015

State of NY  
County of NY

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	60,550 00	NIL
<b>Estimated total assets available for preferential creditors</b>		NIL

Signature

Date

3/9/2015

Subscribed and sworn to before me this  
01 day of March 2015



Notary Public

LEE T. GOLD  
Notary Public, State of New York  
No. 01G06289459  
Qualified in New York County  
Commission Expires September 30, 2017

ITJ Resource Limited  
Statement Of Affairs as at 9 March 2015

State of NY  
County of NY

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	<b>NIL</b>
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>NIL</b>
Debts secured by floating charge pre 15 September 2003	NIL
Other Pre 15 September 2003 Floating Charge Creditors	NIL
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	<b>NIL</b>
<b>Estimated total assets available for floating charge holders</b>	<b>NIL</b>
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>NIL</b>
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	<b>NIL</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Director's Loan Account - C Hartley	2,907 00
HM Revenue & Customs - VAT	4,209 74
HM Revenue Customs - Corporation Tax	20,575 00
	<u>27,691 74</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	<b>(27,691 74)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(27,691 74)</b>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<b><u>(27,791 74)</u></b>

Signature

Date 3/1/2015

Subscribed and sworn to before me this  
09 day of March 2015

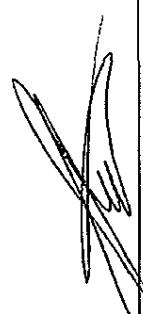
Lee T. Gold

Lee T. Gold  
Notary Public, State of New York  
No. 01G0629459  
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Barrings Corporate Recovery  
ITJ Resource Limited  
B - Company Creditors

Key	Name	Address	£
CC00	Christopher Hartley	6g 180w 16th Street, New York, 10011 USA	2,907.00
CH00	HM Revenue & Customs	Room BP3202, Warkworth House, Benton Park View, Newcastle Upon Tyne, NE98 1ZZ	0.00
CH01	HM Revenue & Customs	Debt Management Enforcement, Durnington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	20,575.00
CH02	HM Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, Liverpool, L74 1AD	4,209.74
CH03	HM Revenue & Customs	Debt Management & Banking, J Brackenbury, HMRC, DMB 310, BX5 5AB	0.00
<b>5 Entries Totalling</b>			<b>27,691.74</b>

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Subscribed and Witnessed to before me this  
01 day of March 2015  
  
Lee T. Gold  
Notary Public

Signature  
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