

FORM 4.20

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

Company Number

07041844

Name of Company

Intelligent Asset Technology Limited t/a Adaptive

I,

Mark Reynolds
Valentine & Co
3rd Floor, Shakespeare House
7 Shakespeare Road
London N3 1XE

The liquidator(s) of the above named Company attach a Statement of the Company's affairs as at 13 January 2015

Signed

Date 13 January 2015

Valentine & Co
3rd Floor, Shakespeare House
7 Shakespeare Road
London N3 1XE

t 020 8343 3710
f 020 8343 4486

MSR/MCC/I163

| | |
|---|------------|
| for official use | |
| Liquidation | Post Room |
|  | |
| FRIDAY | |
| *A3Z8EUIE* | |
| A17 | 16/01/2015 |
| COMPANIES HOUSE #71 | |

Statement of Affairs

Statement as to affairs of

Intelligent Asset Technology Limited t/a Adaptive

on the 13 January 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

Jeffrey C. Jones

Signed

Jeffrey C. Jones

Dated

13 - Jan - 2015

Intelligent Asset Technology Limited t/a Adaptive
Statement Of Affairs as at 13 January 2015

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|--|-----------------|------------------------------|
| Assets subject to fixed charge | | |
| Assets subject to floating charge: | | |
| Uncharged assets: | | |
| Cash at Bank | 38,443 00 | 38,443 00 |
| Estimated total assets available for preferential creditors | | 38,443 00 |

Signature

Date

13 Jan 2015

Intelligent Asset Technology Limited t/a Adaptive
Statement Of Affairs as at 13 January 2015

A1 - Summary of Liabilities

| | Estimated to Realise £ |
|--|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | 38,443 00 |
| Liabilities | |
| Preferential Creditors - | NIL |
| Estimated deficiency/surplus as regards preferential creditors | 38,443 00 |
| Debts secured by floating charge pre 15 September 2003 | |
| Other Pre 15 September 2003 Floating Charge Creditors | NIL |
| | 38,443 00 |
| Estimated prescribed part of net property where applicable (to carry forward) | NIL |
| Estimated total assets available for floating charge holders | 38,443 00 |
| Debts secured by floating charges post 15 September 2003 | NIL |
| Estimated deficiency/surplus of assets after floating charges | 38,443 00 |
| Estimated prescribed part of net property where applicable (brought down) | NIL |
| Total assets available to unsecured creditors | 38,443 00 |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | |
| Trade & Expense Creditors | 139,070 00 |
| Associated Party Creditors | 366,567 00 |
| | 505,637 00 |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003) | (467,194 00) |
| Estimated deficiency/surplus as regards creditors | (467,194 00) |
| Issued and called up capital | |
| Ordinary Shareholders | 1 00 |
| | 1 00 |
| Estimated total deficiency/surplus as regards members | <u>(467,195 00)</u> |

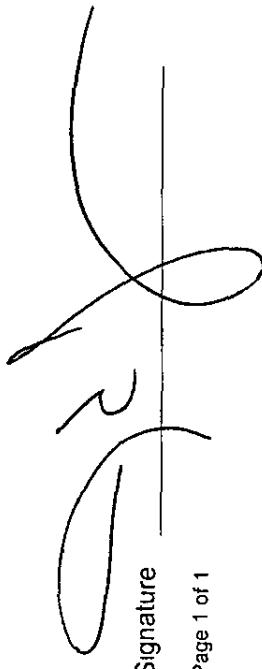
Signature

Date

13 Jan 2015

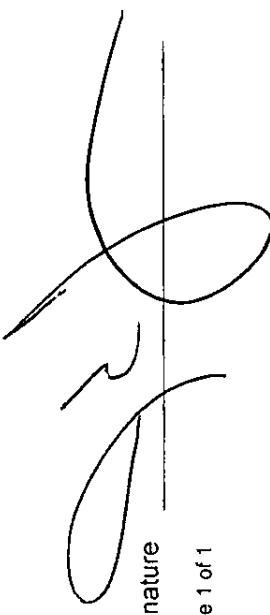
Intelligent Asset Technology Limited t/a Adaptive
B - Company Creditors

| Key | Name | Address | £ |
|----------------------------|----------------------|--|-------------------|
| CA00 | Adaptive Inc | 9861 Irvine Center Drive, Irvine, CA92618, USA | 366,566.81 |
| CC00 | Christopher Coyne | Flat 6 Barrydene Court, 27 Waverley Road, Enfield, Middlesex, EN2 7DF | 77,358.29 |
| CH00 | HM Revenue & Customs | General Insolvency Unit, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE | 0.00 |
| CM00 | Michael Levy & Co | Suite 3, First Floor Stanmore House, 15-19 Church Road, Stanmore, Middlesex, HA7 4AR | 474.00 |
| CM01 | Wayne Mooney | 30 Brunswick Court, Albany Park Road, Kingston upon Thames, KT2 5SR | 61,237.36 |
| CS00 | Geoffrey Sherwood | 20 Penn Hill Avenue, Poole, Dorset, BH14 9LZ | 0.00 |
| 6 Entries Totalling | | | 505,636.46 |


Signature

**Intelligent Asset Technology Limited t/a Adaptive
C - Shareholders**

| Key | Name | Address | Pref | Ord | Other | Total |
|----------|--------------------------|---|------|-----|-------|-------|
| H100 | Adaptive Inc | c/o Suite 3, First Floor Stanmore House, 15-19 Church Road, Stanmore, Middlesex | 0 | 1 | 0 | 1 |
| 1 | Entries Totalling | | | | | |



A handwritten signature in black ink, appearing to read "J. M. Adaptive".

Signature