

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



A17 *A3Z8EUJE* 16/01/2015 #71
COMPANIES HOUSE

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 £
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Assets subject to fixed charge

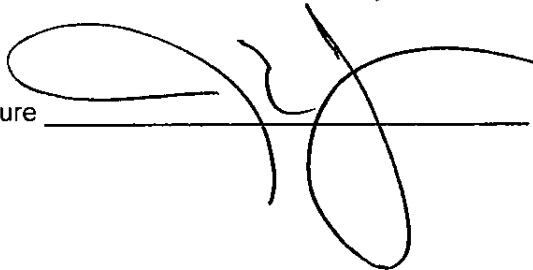
Assets subject to floating charge:

Uncharged assets:

Cash at Bank	38,443 00	38,443 00
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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 -	
	<u>NIL</u>
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	<u>NIL</u>
	38,443 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	38,443 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	38,443 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
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
	<u>505,637 00</u>
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
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	<u>(467,195 00)</u>

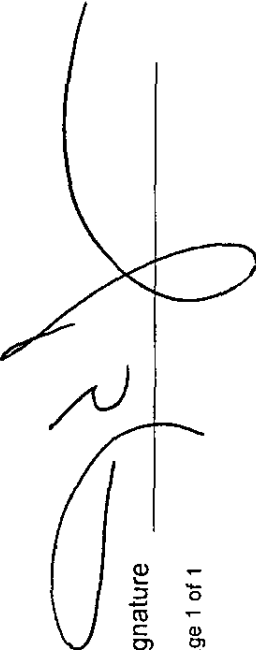
Signature

Date

13 Jan 2015

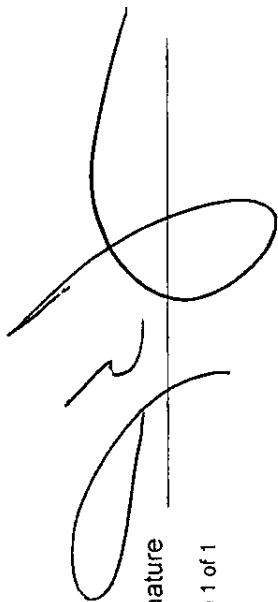
**Intelligent Asset Technology Limited t/a Adaptive
B - Company Creditors**

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
HI00	Adaptive Inc	c/o Suite 3, First Floor Stanmore House, 15-19 Church Road, Stanmore, Middles	0	1	0	1
1 Entries Totalling						1


Signature