

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**

07056423

Name of Company

GivingForce Realisations Limited

I / We

Scott Christian Bevan  
 45 Church Street  
 Birmingham  
 B3 2RT

Alistair Steven Wood  
 45 Church Street  
 Birmingham  
 B3 2RT

the liquidator(s) of the above named company attach a statement of the company affairs  
 as at 26 April 2012

Signed



Date 26 April 2012

Mazars LLP  
 45 Church Street  
 Birmingham  
 B3 2RT

Ref GIVINGF/scb/ASW/KLN01/JZB/IB

Software Supplied by Turnkey Computer Technology Limited Glasgow

Insolv

**For Official Use**

\*A17SZRY1\*  
 A19 28/04/2012 #112  
 COMPANIES HOUSE

SATURDAY

**Statement of Affairs**

Statement as to affairs of  
GivingForce Realisations Limited  
on the 26 April 2012 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

VIWAT KHOSLA 

Signed

V K KHOSLA E RASHID

Dated

26-APR-2012 26/4/12

---

GivingForce Realisations Limited  
Statement Of Affairs as at 26 April 2012

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>		
Cash at Bank	17,052 68	17,052 68
Computer Software	2 00	2 00
Office Equipment	400 00	400 00
Directors Loan - Mr V Khosla	64,462 00	64,462 00
HMRC - Corp tax on Mr V Khosla loan	16,115 00	16,115 00
<b>Estimated total assets available for preferential creditors</b>		98,031 68

Signature



Date

26/4/12



V KHOSLA

26-APR-2012

GivingForce Realisations Limited  
Statement Of Affairs as at 26 April 2012

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	98,031 68
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	98,031 68
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	98,031 68
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil	NIL
<b>Estimated total assets available for floating charge holders</b>	98,031 68
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	98,031 68
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	98,031 68
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	40,127 17
Director loan account	1,350 00
HMRC re VAT	22,847 25
HMRC re PAYE & NI	721 19
HMRC re Corporation Tax	3,090 55
HMRC Corp tax - Director loan V Khosla	16,115 50
	84,251 66
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	13,780 02
<b>Estimated deficiency/surplus as regards creditors</b>	13,780 02
Issued and called up capital	
Ordinary Shareholders	1,000 00
	1,000 00
<b>Estimated total deficiency/surplus as regards members</b>	12,780 02

Signature

*Easay Lubhi*

Date

*26/4/12*

*V.K.W*  
V. KHOSLA

*26-APR-2012*