

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

07220556

Name of Company

Irtysh Petroleum Limited

I / We

Neil Richard Gibson, 8A Kingsway House, King Street, Bedworth, Warwickshire, CV12 8HY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 07 May 2015

Signed



Date 07 May 2015

G I A Insolvency Limited
8A Kingsway House
King Street
Bedworth
Warwickshire
CV12 8HY

Ref 15016/NRG

For Official Use
Insolvency Section | Post Room

FRIDAY



A47GZWPP

A29

15/05/2015

#28

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Irtysh Petroleum Limited

on the 7 May 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

R. A. GALLIERS- PRATT

Signed

R. A. GALLIERS- PRATT

Dated

07/05/15

Irtysh Petroleum Limited
Statement Of Affairs as at 7 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets:		
Potential Claim		Uncertain
Estimated total assets available for preferential creditors		NIL

Signature _____ Date _____

Irtysh Petroleum Limited
Statement Of Affairs as at 7 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	NIL
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	715,000 00
Directors Loan - Mr R Galliers-Pratt	500,000 00
	<u>1,215,000 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(1,215,000 00)
Estimated deficiency/surplus as regards creditors	(1,215,000 00)
Issued and called up capital	
Ordinary Shareholders	500,000 00
	<u>500,000 00</u>
Estimated total deficiency/surplus as regards members	<u>(1,715,000 00)</u>

Signature _____ Date _____

GIA Insolvency Limited
Irtysh Petroleum Limited
B - Company Creditors

Key	Name	Address	£
CA00	Adani Welspun Exploration Ltd	Adani House, Mithakhal Six Roads, Navrangpura, Ahmedabad - 380009, Gujarat, India	700,000.00
CG01	Mr R Galliers-Pratt	Mawley Hall, Cleobury Mortimer, Kidderminster, DY14 8PN	500,000.00
CR00	RPS Energy	14 Cornhill, London, EC3V 3ND	15,000.00
3 Entries Totalling			1,215,000.00

Signature