

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

To the Registrar of Companies

For Official Use

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Company Number

07227247

Name of Company

Cerafor Limited

I ~~Am~~
Simon Paterson
Victory House
Quayside
Chatham Maritime
Kent ME4 4QU

the liquidator~~(s)~~ of the above named company attach a statement of the company affairs
as at 30 January 2014

Signed



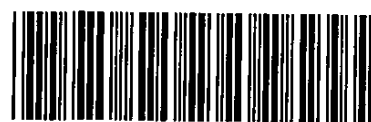
Date 30 January 2014

Moore Stephens LLP
Victory House
Quayside
Chatham Maritime
Kent ME4 4QU

Ref C69831/SGP/LMT/LJC

For Official Use

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Cerafor Limited

on the 30 January 2014 the date of the resolution for winding up

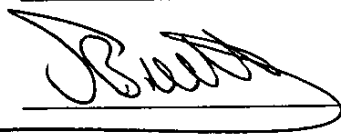
Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

STEPHEN BAMFORD

Signed



Dated

30 JAN 2014

Cerafor Limited
Statement Of Affairs as at 30 January 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Computer Equipment	4,858 00	1,300 00
Trade Debtors	34,969 00	10,000 00
Estimated total assets available for preferential creditors		11,300 00

Signature



Date

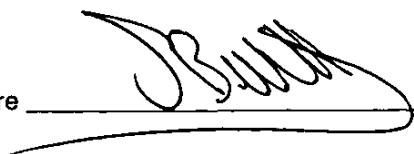
30 JAN 2014

Cerafor Limited
Statement Of Affairs as at 30 January 2014

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		11,300 00
Liabilities		
Preferential Creditors -		
Employees Claims	27,842 00	27,842 00
Estimated deficiency/surplus as regards preferential creditors		(16,542 00)
Debts secured by floating charge pre 15 September 2003		NIL
Other Pre 15 September 2003 Floating Charge Creditors		(16,542 00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(16,542 00)
Debts secured by floating charges post 15 September 2003		
HSBC Bank plc - Debenture	8,670 00	8,670 00
Estimated deficiency/surplus of assets after floating charges		(25,212 00)
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)		
Shortfall to preferential creditors/F C's pre 15 Sept 2003 (brought down)	16,542 00	
Trade & Expense Creditors	77,998 00	
Employees	242,760 00	
HM Revenue & Customs	17,975 00	
		355,275 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(355,275 00)
Shortfall in respect of F C's post 14 September 2003 (brought down)		8,670 00
Estimated deficiency/surplus as regards creditors		(363,945 00)
Issued and called up capital		
Ordinary Shareholders	203 00	203 00
Estimated total deficiency/surplus as regards members		(364,148 00)

Signature



Date

30 JAN 2014

Cerafor Limited
B - Company Creditors

Key	Name	Address	£
CA00	Act-on Software Inc	Dept LA 24026, Pasadena, CA 91185-4026, UNITED STATES OF AMERICA	608 22
CB00	The Bunker	Ash Radar Station, Marshborough Road, Sandwich, Kent, CT13 0PL	3,186 97
CB01	British Telecom	BT Telephone Payment Centre, Durham, DH98 1BT	121 20
CC02	Alexandra Chambers	18 Clifford Gardens, Deal, Kent, CT14 9JS	1,514 30
CC03	Carol Cooke	3 Sunnyside Cottages, Marshborough Road, Sandwich, Kent, CT13 0PF	5,253 00
CC04	CDM Services	PO Box 2092, Forest Park GA 30298, UNITED STATES OF AMERICA	304 11
CH00	HM Revenue & Customs	5th Floor, Regian House, James Street, Liverpool, L75 1AD	5,283 00
CH01	HM Revenue & Customs	Debt Management & Banking, RTI Customer Support Team, DMB 422, BX5 5AB	12,692 00
CH02	HSBC Bank plc	Commercial Credit Card, PO Box 728, Camberley, Surrey, GU15 3WU	1,105 65
CH04	HSBC Bank plc	9 Rose Lane, Canterbury, Kent, CT1 2JP	7,563 67
CJ00	JPharma Solutions GmbH	Eichenweg 3, CH 8180 Bulach, SWITZERLAND	2,069 63
CM00	Maze House Medical Ltd	15 Sandown Road, Deal, Kent, CT14 6PH	985 00
CM02	Medrio Inc	595 Market Street, Suite 1300, San Francisco, CA 94105, UNITED STATES OF AMERICA	17,796 50
CM03	MetLife	Invicta House, Trafalgar Place, Brighton, BN1 4FR	69 24
CN00	North Wise Services Ltd	Building 940, Kent Science Park, Sittingbourne, Kent, ME9 8HL	8,000 00
CO00	O2 T/A Telefonica UK Limited	Payment Processing Centre, Milton Keynes, MK77 1UB	293 76
CP00	PK Consulting	The Gables, Elvendon Road, Goring on Thames, Oxon, RG8 0DT	36,500 00
CT00	Thanet District Council	PO Box 9, Cecil Street, Margate, Kent, CT9 1XZ	1,295 68
EB00	Mr Stephen Paul Bamford	2 Mallard Close, Herne Bay, Kent, CT6 5RJ	100,985 97
EC00	Mr Timothy Paul Collard	44 Naunton Park Road, Cheltenham, Gloucestershire, GL53 7DQ	21,692 38
EK00	Mr Paul Knott	The Gables, Elvendon Road, Goring on Thames, Oxon, RG8 0DT	4,153 95
ES00	Mrs Leanne Silk	27 Laburnam Avenue, Sandwich, Kent, CT13 0AY	10,360 37
ES01	Mr John Edward Salter	55 Sutherland Crescent, Chippenham, Wiltshire, SN14 6RS	24,344 53
EW00	Mr Gavin Neil Wimpenny	70 South Eastern Road, Ramsgate, Kent, CT11 9QE	19,682 71
EW01	Dr Martin Wilson	Old Brewery House, Brewery Square, West Stourmouth, Canterbury, Kent, CT3 1HU	89,381 35
25 Entries Totalling			375,243.19

Signature

Cerafor Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Mr Stephen Paul Bamford	2 Mallard Close, Herne Bay, Kent, CT6 5RJ	0	6,554	0	6,554
HB01	Mrs Tracy Ann Bamford	2 Mallard Close, Herne Bay, Kent, CT6 5RJ	0	1,500	0	1,500
HK00	Mr Paul Knott	The Gables, Elvendon Road, Goring on Thames, Oxon, RG8 0DT	0	4,324	0	4,324
HW00	Dr Martin Wilson	Old Brewery House, Brewery Square, West Stourmouth, Canterbury, Kent, CT3 1 0	0	6,385	0	6,385
HW01	Mrs Jacqueline Wilson	Old Brewery House, Brewery Square, West Stourmouth, Canterbury, Kent, CT3 1 0	0	1,500	0	1,500
5 Entries Totalling						20,263



Signature