

# S.95/99

## STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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To the Registrar of Companies

Company Number

07299573

**LITERA SCRIPTA LIMITED**

[Insert full name(s) and address(es)]

I, R M Hilton of Adcroft Hilton (Chesterfield) Ltd, 10 Marsden Street, Chesterfield, S40 1JY the Liquidator of the above named Company, attach a statement of the Company's affairs as at 2 April 2013

Signed



Date

3/4/13

Presenter's name, address and reference (if any)

Adcroft Hilton (Chesterfield) Ltd  
10 Marsden Street  
Chesterfield  
S40 1JY

JA/1/00023

For official use

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#97

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

**LITERA SCRIPTA LIMITED**

Trading as:

on the **2 April 2013** being a date not more than 14 days before the date of the resolution for winding up

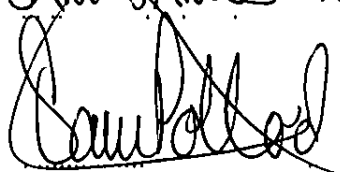
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**Statement of truth**

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

Full name **SAM JAMES POLLARD**

Signed



Dated

**2/4/13**

LITERA SCRIPTA LIMITED  
STATEMENT OF AFFAIRS AS AT 2 APRIL 2013  
A - Summary of Assets

Assets	Book Value £	Estimated To Realise £
<b>Assets Subject To Fixed Charge</b>		
Nil		
<b>Assets Subject To Floating Charge</b>		
Nil		
<b>Uncharged Assets</b>		
Stock	39,833	3,500
Balance at Bank	1,500	1,500
VAT Rebate	1,000	Uncertain
<b>Estimated total assets available for preferential creditors</b>	<b>42,333</b>	<b>5,000</b>

Signature 

Date 2/4/13

LITERA SCRIPTA LIMITED  
STATEMENT OF AFFAIRS AS AT 2 APRIL 2013  
A1 - Summary of Liabilities

	Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)	5,000
<b>Liabilities</b>	
<b>Preferential Creditors</b>	
Nil	0
<b>Estimated surplus as regards preferential creditors</b>	5,000
<b>Estimated prescribed part of net property where applicable     (to carry forward)</b>	0
<b>Debts secured by floating charges</b>	5,000
Nil	0
<b>Estimated surplus as regards floating charge</b>	5,000
Estimated prescribed part of net property where applicable (brought down)	0
<b>Total assets available to unsecured creditors</b>	5,000
<b>Unsecured Non-Preferential Claims</b> (Excluding any shortfall to floating charge holders)	
Trade & Expense Claim	120,271
<b>Estimated (deficiency) as regards non-preferential creditors</b> (Excluding any shortfall to floating charge holders)	(115,271)
<b>Shortfall to floating charge holders (brought down)</b>	0
<b>Estimated (deficiency) as regards creditors</b>	(115,271)
<b>Issued and called up capital</b>	
Issued Share Capital	228
<b>Estimated total (deficiency) as regards members</b>	(115,499)

Signature



Date

2/4/13

## LITERA SCRIPTA LIMITED

## B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0001	Accountants and Taxation Agents Ltd Town Hall Old Bristol Road Stroud GL6 0JF	450 00			
C0002	Amazon co uk Patnot Court 1-9 The Grove Slough Berkshire SL1 1QP	28 77			
C0003	Connexus 402 The Waterfront Stonehouse Business Park Stonehouse GL10 3UT	88 00			
C0004	Dominic Winter Book Auctions Limited Mallard House Broadway Lane South Cerney Nr Cirencester GL7 5UQ	4,802 38			
C0005	EON Insolvency Newland House 49 Mount Street Nottingham NG1 6PG	120 71			
C0006	Ebay Europe 22-24 Boulevard Royal L-2449 Luxembourg	690 00			
C0007	Fasthosts Discovery House 154 Southgate Street Gloucester GL1 2EX	13 97			
C0008	Healden Grove (Wyvern) Fortey Green Hanley Swan Worcester WR8 0DR	2,371 00			
C0009	Intuit Intuit Service Centre PO Box 4944 Twyford Reading RG10 9BF	119 04			
C0010	Laura Nicholson Book Keeping 197 Bath Road Stroud GL5 3TA	3,515 00			
C0011	Laura Nicholson Transport 197 Bath Road Stroud GL5 3TA	546 80			

Signature



Date

2/4/13

## LITERA SCRIPTA LIMITED

## B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0012	Microsoft 365	116 24			
C0013	Paperback Shop Co UK Ltd Unit 22 Horcott Ind Estate Horcott Road Fairford GL7 4BX	1,244 23			
C0014	Severn Trent Water PO Box 5310 Coventry CV3 9FJ	77 62			
C0015	Smith's (Gloucester) Ltd Alkerton Court Eastington Stonehouse GL10 3AQ	47 90			
C0016	Terra Network 29 Park Road Wroxham Norwich NR12 8SB	15 60			
C0017	Vine Property Management LLP 3 Vine Terrace High Street Harborne Birmingham B17 9PU	8,194 45			
C0018	Vodafone Vodafone House The Connection Newbury Berkshire RG14 2FN	244 39			
C0019	Windmill Print & Graphics Unit 16, Stroudwater Business Park Stonehouse GL10 3SX	115 20			
C0020	Wotton Auction Rooms Ltd Tabernacle Road Wotton-Under-Edge Gloucestershire GL12 7EB	1,072 15			
C0022	Ezbob 39-41 North Road London N7 9DP	3,000 00			
C0024	C Nicholson c/o 197 Bath Road Stroud Gloucester GL5 3TA	7,000 00			
C0025	Companies House Crown Way Cardiff CF14 3UZ	150 00			

Signature



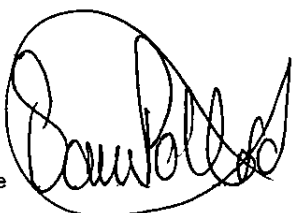
Date

2/4/13

LITERA SCRIPTA LIMITED  
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0026	Iwoca 29 Atlanta Street London SW6 6TU	2,500 00			
C0027	Mr Jamie Gardner 22 Walton Street Oxford OX1 2HQ	78,037 40			
C0033	Mr Sam Pollard 197 Bath Road Stroud Gloucestershire GL5 3TA	4,600 00			
	TOTAL CREDITORS' CLAIM	119,160 85			

Signature



Date

2/1/13