

S.95/99

Rule 4.34 – CVL The Insolvency Act 1986

**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

07323772

Insert full name
of company

Name of Company

(1) ISIRIS LIMITED

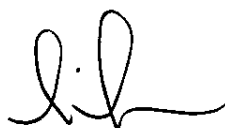
Insert full name(s)

I Richard Ian Williamson
of Campbell Crossley & Davis
Ground Floor, Seneca House
Links Point, Amy Johnson Way
Blackpool
Lancashire, FY4 2FF

Insert date

the Liquidator of the Company attach a statement of the Company's affairs as at 27 May 2015

Signed -



Date - 27 May 2015

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

Campbell Crossley & Davis
Ground Floor, Seneca House
Links Point, Amy Johnson Way
Blackpool, Lancashire, FY4 2FF
Reference - I0091/C/RIW/JTS/SGS

For official use	
Liquidation Section	Post Room

Insolvency-Company 4.20

FRIDAY



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QIQ

29/05/2015

#143

COMPANIES HOUSE

Statement of Truth

Name of Company

Isins Limited

Company number

07323772

(a) Insert name and address of
registered office of the company

Statement as to the affairs of (a)

Isins Limited
Ground Floor, Seneca House
Links Point, Amy Johnson Way
Blackpool
Lancashire, FY4 2FF

(b) Insert date

on the (b) 27 May 2015, the date that the Company entered liquidation

Statement of Truth

I believe that the facts stated in this Statement of Affairs are a full, true and complete statement of the affairs of the above named company as at (b) 27 May 2015 the date that the Company entered liquidation

Full name **John Robert Poppleton**


Signed



Dated **27 May 2015**


ISIRIS LIMITED
STATEMENT OF AFFAIRS AS AT 27 MAY 2015
A - Summary of Assets

Assets	Book Value £	Estimated To Realise £
<p>Assets Subject To Fixed Charge</p> <p>Nil</p>		
<p>Assets Subject To Floating Charge</p> <p>Nil</p>		
<p>Uncharged Assets</p> <p>Intangible Assets</p> <p>Balance at Bank</p>	<p>70,272</p> <p>500</p>	<p>0</p> <p>500</p>
<p>Estimated total assets available for preferential creditors</p>	<p>70,772</p>	<p>500</p>


27.5.13

ISIRIS LIMITED
STATEMENT OF AFFAIRS AS AT 27 MAY 2015
A1 - Summary of Liabilities

		Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)		500
Liabilities		
Preferential Creditors		
Nil		0
Estimated surplus as regards preferential creditors		500
Estimated prescribed part of net property where applicable (to carry forward)		0 500
Debts secured by floating charges Natwest Bank Plc		128,798
Estimated (deficiency) as regards floating charge		(128,298)
Estimated prescribed part of net property where applicable (brought down)		0
Total assets available to unsecured creditors		0
Unsecured Non-Preferential Claims (Excluding any shortfall to floating charge holders)		
Trade and Expense Claims	50,702	
H M Revenue & Customs - PAYE/NI	733	
H M Revenue & Customs - VAT	7,200	
Directors Loan Accounts	92,000	150,635
Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)		(150,635)
Shortfall to floating charge holders (brought down)		128,298
Estimated (deficiency) as regards creditors		(278,933)
Issued and called up capital Issued Share Capital		100
Estimated total (deficiency) as regards members		(279,033)


27.5.15

B - Company Creditors

I0091 Isiris Limited

Code	Name & Address	Amount of Debt
C0001	HM Revenue & Customs Insolvency & Securities 3rd Floor Euston Tower 288 Euston Road London NW1 3UQ	733 36
C0002	HM Revenue & Customs Chillingham House Benton Park View Newcastle upon Tyne NE98 1ZZ	7,200 00
C0003	The Law Society The Cube 199 Wharfside Street Birmingham BR1 1RN	24,000 00
C0004	UK Debt Enforcement Agency Daisy Meadow Farm, New Hey Lane Newton Kirkham Lancashire PR4 3SB	2,839 77
C0005	Arval Arval Centre Windmill Hill Swindon SN5 6PE	2,277 48
C0006	Pitney Bowes Purchase Power Building 5Trident Place Mosquito Way Hatfield AL10 9UJ	160 64
C0007	BT Telecommunications 81 Newgate Street London EC1A 7AJ	560 44
C0008	Royal Mail 100 Victoria Embankment London EC4Y 0HQ	139 17
C0009	Alexander Shaw Solicitors 92 Bishops Bridge Road Bayswater London W2 5AA	6,200 00
C0010	Herrington & Carmichael Solicitors Waters Edge Riverside Way Warchmoor Park Camberley GU15 3YL	1,624 04
C0011	Natwest Bank plc 20 Corporation Street Blackpool FY1 1EJ	128,797 54
	Signature 	Date 27.5.12

B - Company Creditors

I0091 Isis Limited

Code	Name & Address	Amount of Debt
C0012	Mr J R Poppleton 31 Village Way Blackpool Lancashire FY2 0AH	92,000 00
C0013	Mr D Barker C/O 161 Mowbray Drive Blackpool Lancashire FY3 7UN	500 00
C0014	NFSP Trading Limited Evelyn House 22 Windlesham Gardens Shoreham by Sea West Sussex BN43 5AZ	4,400 00
C0015	Freemans Solicitors 22 Upper Woburn Place London WC1H 0HW	8,000 00
		<hr/> £279,432.44 <hr/>

Signature



Date

27.5.13