

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company

Path Products Limited

Company number

07352775

In the
High Court of Justice, Chancery Division

(full name of court)

Court case number

8283 of 2011

(a) Insert full
name(s) and
address(es) of
administrator(s)We,
Simon Thomas
Moorfields Corporate Recovery LLP
88 Wood Street
London
EC2V 7QFRobert Pick
Moorfields Corporate Recovery LLP
88 Wood Street
London
EC2V 7QF

attach a copy of -

*Delete as
applicable*the statement(s) of affairs,
~~*the statement(s) of concurrence,~~
~~*a copy of the court order limiting disclosure in respect of the statement of affairs~~

in respect of the administration of the above company

Signed

Joint Administrator

Dated

28/10/2011

Joint Administrator

28/10/2011

Contact Details:You do not have to give any contact
information in the box opposite but if
you do, it will help Companies House to
contact you if there is a query on the
formThe contact information that you give
will be visible to searchers of the
public recordAdam Boyle
Moorfields Corporate Recovery LLP
88 Wood Street
London
EC2V 7QF

DX Number

0207 186 1144
DX ExchangeWhen you have completed and signed this form, please send it to the
Registrar of Companies at -
Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff

TUESDAY



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01/11/2011

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COMPANIES HOUSE

Statement of affairs

Name of Company Path Products Limited	Company number 07352775
In the High Court, Chancery Division [full name of court]	Court case number 8283/2011

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

Statement as to the affairs of (a) Path Products Limited, Unit 16
Thame Park Business Centre, Wenman Road, Thame, Oxfordshire

on the (b) 23 September 2011, the date that the company entered administration

(b) Insert date

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) 23 September 2011 the date that the company entered administration

Full name

ANTHONY HUST SANDERSON

Signed

 ANTHONY HUST SANDERSON

Dated

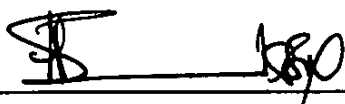
06.10.11.

Path Products Limited
Statement of Affairs as at 23 September 2011

A – Summary of Assets

Assets	Book Value £	Estimated to realise £
Assets subject to fixed charge		
Debtors	193,730	170,000
Goodwill	45,000	Nil
Less – Venture Finance PLC	(134,369)	(134,369)
	104,361	35,631
Assets subject to floating charge		
Tangible Assets	69,000	Nil
Stock	371,267	30,000
Pre-payments	45,000	Nil
Cash at Bank	180	180
	485,447	30,180
Uncharged assets		
	Nil	Nil
	Nil	Nil
Estimated total assets available for preferential creditors		65,811

Signature



Date

26.10.11

Path Products Limited
Statement of Affairs as at 23 September 2011

A1- Summary of Liabilities

Liabilities	Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	
Liabilities	
Preferential Creditors	Uncertain
Estimated deficiency /surplus as regards to preferential creditors	65,811
Estimated prescribed part of net property where applicable (to carry forward)	(16,162)
Estimated total assets available for floating charge holders	65,811
Debts secured by floating charges	0
Estimated deficiency/surplus of assets after floating charges	65,811
Estimated prescribed part of net property where applicable (brought down)	(16,162)
Surplus of assets after floating charges brought down	(16,162)
Total assets available for unsecured creditors	49,649
Unsecured non preferential claims	
Trade Creditors	(230,889)
HM Revenue & Customs	(52,143)
Unsecured Employee Claims	Uncertain
Intercompany Loans	(70,062)
	(353,094)
Estimated deficiency/surplus as regards non preferential creditors	(303,445)
Issued and called up capital	(250,100)
Estimated total deficiency/surplus as regards members	(553,545)

Signature  Date 26.10.11

Path Products Limited
C - Company Shareholders

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
CHRISTOPHER HARRIS	151 COTTINGHAM GROVE BLEDCHLEY HEYNES, EAS MILTON MK3	24 Ashes	2.40	
GUISENE CARAI	FLAT 9 MAPLE COURT ST EDWARDS ROAD WINDSOR SL4 3EE	138 Ashes	13.80	
ANDREW SANDERSON	70 ST ANDREWS ROAD HENLEY ON THAMES R69	138 Ashes	13.80	
VESTAFEC (UK) LTD	STERLING HOUSE 177-181 FARMHAM ROAD SLOUGH SL1 4XP	70 Ashes	70.00	
VESTAFEC (UK) LTD	STERLING HOUSE 177-181 FARMHAM ROAD SLOUGH SL1 4XP	250,000 8 shares	250,000	
	TOTALS	250,000	250,000	



Signature

Date 26.10.11