

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

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**Company Number**

07423008

Name of Company

Perpetuus Verto Ltd

I / We

Annette Reeve, 79 Saltergate, Chesterfield, S40 1JS

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 29 April 2015

Signed



Date 29 April 2015

Heath Clark Limited  
79 Saltergate  
Chesterfield  
S40 1JS

Ref 0069/AR/SF/N

Software Supplied by Turnkey Computer Technology Limited Glasgow

Insol.	<b>For Official Use</b>
TUESDAY	
A13	*A46RHAB4*
	05/05/2015
	#103
	COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Perpetuus Verto Ltd

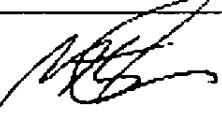
on the 29 April 2015 the date of the resolution for winding up

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**Statement of truth**

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

Full Name Michael Stonehouse

Signed 

Dated 29th April 2015

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Perpetuus Verto Ltd  
Statement Of Affairs as at 29 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to		
		Realise	£	
<b>Assets subject to fixed charge:</b>				
<b>Assets subject to floating charge:</b>				
<b>Uncharged assets:</b>				
Directors loan account M Stonehouse	15,841 00		15,841 00	
<b>Estimated total assets available for preferential creditors</b>			15,841 00	

Signature



Date 29th April 2015

Perpetuus Verto Ltd  
Statement Of Affairs as at 29 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	15,841 00
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	15,841 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 15,841 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	15,841 00
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	15,841 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	15,841 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	21,811 50
HM Revenue & Customs	48,771 00
	70,582 50
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(54,741 50)
<b>Estimated deficiency/surplus as regards creditors</b>	(54,741 50)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
<b>Estimated total deficiency/surplus as regards members</b>	(54,742 50)

Signature

Date 29th April 2015

**Heath Clark Limited**  
**Perpetuus Verto Ltd**  
**B - Company Creditors**

<b>Key</b>	<b>Name</b>	<b>Address</b>	<b>£</b>
CB00	Barclays Bank plc	Notting Hill Gate, Leicestershire, LE87 2BB	6 50
CH00	HM Revenue & Customs	Debt Management, ICHU, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	48,771 00
CH01	The Highland Group	c/o Brian Saville, 1390 Brickell Avenue Suite 310, Miami, Florida, 33131	21,080 00
CL00	Lloyds Bank	Business Banking, BX1 1LT	5 00
CS00	SBA Limited	82-85 Saltergate, Chesterfield, S40 1JS	720 00
<b>5 Entries Totalling</b>			<b>70,582.50</b>

Signature

  
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**Heath Clark Limited**  
**Perpetuus Verto Ltd**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HS00	Mr Michael Stonehouse	Sheepcote Farm House, Denston, Newmarket, Suffolk, CB8 8PN	0	1	0	1
<b>1</b>	<b>Entries Totalling</b>					<b>1</b>



Signature