

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

For Official Use

Insolvency

TUESDAY



A46RHAB4

A13

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

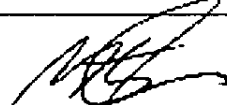
Statement of truth

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

Full Name

Michael Stonehouse

Signed




Dated

29th April 2015

Perpetuus Verto Ltd
Statement Of Affairs as at 29 April 2015

A - Summary of Assets

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

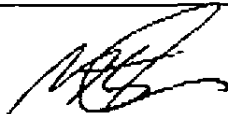
Signature  Date 29th April 2015

Perpetuus Verto Ltd
Statement Of Affairs as at 29 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	15,841 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	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
Estimated total assets available for floating charge holders	15,841 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	15,841 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	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
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(54,741 50)
Estimated deficiency/surplus as regards creditors	(54,741 50)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(54,742 50)

Signature



Date

29th April 2015

Heath Clark Limited
Perpetuus Verto Ltd
B - Company Creditors

Key	Name	Address	£
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
5 Entries Totalling			70,582.50

Signature



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
1 Entries Totalling						1

Signature 