

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

07503283

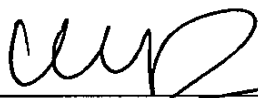
Name of Company

Feebooster Limited

I / We  
Ian Michael Rose  
1st Floor  
Consort House  
Waterdale  
Doncaster  
DN1 3HR

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 13 September 2012

Signed



Date

13 September 2012

Silke & Co Limited  
1st Floor  
Consort House  
Waterdale  
Doncaster  
DN1 3HR

Ref E31 C/IMR/CLB/DH/ICE

Insc

FRIDAY



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21/09/2012

#138

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Feebooster Limited

on the 13 September 2012 the date of the resolution for winding up

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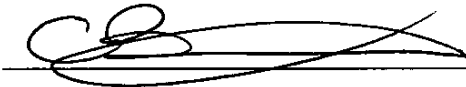
## Statement of truth

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

Full Name

CORY BAILEY

Signed



Dated

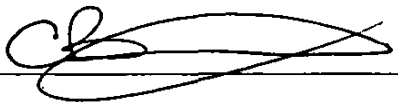
13/6/13 13/9/12.

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Feebooster Limited  
Statement Of Affairs as at 13 September 2012

A - Summary of Assets

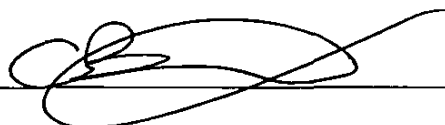
Assets	Book Value IEP	Estimated to Realise IEP
<b>Assets subject to fixed charge</b>		
<b>Assets subject to floating charge.</b>		
<b>Uncharged assets.</b>		
Furniture & Equipment	5,000 00	2,500 00
Book Debts	35,595 40	Uncertain
<b>Estimated total assets available for preferential creditors</b>		<b>2,500 00</b>

Signature  Date 13/9/12

Feebooster Limited  
Statement Of Affairs as at 13 September 2012

A1 - Summary of Liabilities

	Estimated to Realise IEP
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	2,500 00
<b>Liabilities</b>	
Preferential Creditors -	
	<u>NIL</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	2,500 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	2,500 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
<b>Estimated total assets available for floating charge holders</b>	2,500 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
<b>Estimated deficiency/surplus of assets after floating charges</b>	2,500 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	2,500 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense	547 72
Directors	30,000 00
HM Revenue & Customs	80,486 00
	<u>111,033 72</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(108,533 72)
<b>Estimated deficiency/surplus as regards creditors</b>	(108,533 72)
Issued and called up capital	
Ordinary Shareholders	100 00
Management 'A' Shareholders	100 00
Management 'B' Shareholders	100 00
	<u>300 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(108,833 72)</u>

Signature  Date 13/9/12

**Silke & Co Limited**  
**Feebooster Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	IEP
CA00	AquAid Franchising Ltd 51 Newnham Road Cambridge CB3 9EY	194 64
CB00	Mr Cory Bailey 55 Badgers Gate Dunstable Beds LU6 2BF	15,000 00
CB01	Mrs Sarah Bailey 55 Badgers Gate Donstable Beds LU6 2BF	15,000 00
CB02	British Gas Millstream Maidenhead Road Windsor Berkshire SL4 5GD	334 36
CC00	CSR Churchill House Cambridge Business Park Cowley Road Cambridge CB4 0WZ	18 72
CH00	H M Revenue and Customs Insolvency Operations Queens Dock Liverpool L74 4AF	80,486 00
<b>6 Entries Totalling</b>		<b>111,033.72</b>

@ - Denotes associate creditor

Signature

