

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

07945666

Name of Company

Critical Proof Limited

I / We

Sandra Lillian Mundy
Latimer House
5 Cumberland Place
Southampton
SO15 2BH

Alan Peter Whalley
3 Wesley Gate
Queen's Road
Reading
RG1 4AP

the liquidator(s) of the above named company attach a statement of the company affairs
as at 18 June 2013

Signed

Date 18 June 2013

James Cowper LLP
Latimer House
5 Cumberland Place
Southampton
SO15 2BH

Ref JCRI007L/SM/PW/TR/IR/JM

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COMPANIES HOUSE	

Statement of Affairs

Statement as to affairs of

Critical Proof Limited

on the 18 June 2013 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

KAREN OLIVER

680 HOB C. OLLIE

Signed

Karen

Dated

19/06/13

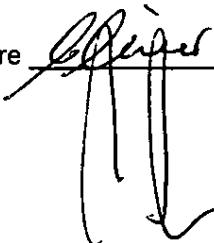
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Critical Proof Limited
Statement Of Affairs as at 18 June 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Book Debts	1,842 07	Uncertain
Cash at Bank	1,041 00	1,041 00
Website	5,000 00	Uncertain
Estimated total assets available for preferential creditors		1,041 00

Signature



Date

19/06/13

Critical Proof Limited
Statement Of Affairs as at 18 June 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	1,041 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	1,041 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 1,041 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	1,041 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	1,041 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	1,041 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	15,262 11
Directors' Loan	2,127 17
Banks/Institutions	7,500 00
Customs & Excise	7,300 00
	<u>32,189 28</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(31,148 28)
Estimated deficiency/surplus as regards creditors	(31,148 28)
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(31,248 28)</u>

Signature



Date 19/06/13

Key	Name	Address	£
CB01	Alison Broughton	22/1 Spey Terrace, Edinburgh, EH7 4PL	303 38
CB02	Ben Beeching	White Witch House, The Green, East Hanney, Oxfordshire, OX12 0HQ	1,851 91
CB03	Kristin Buchholz	11 Dungallan Terrace, Oban, Argyll, PA34 4PB	74 16
CB04	Raj Bilkhu	197 Bristol Road, Edgbaston, Birmingham, B5 7UB	356 00
CC00	Isabelle Carvalho	Rua da Cordoaria Velha, 170 Casa 6, Portugal	7 50
CC01	Melvin Chen	Ground Floor, Room 6, Flat, Flat Talybont North, Bevan Place, Cardiff, CF14 3UX	230 00
CD00	Nicole O'Driscoll	The Gutemberg Press, 23 Fairfield Road, Montpelier, Bristol, BS6 5JL	492 90
CG00	Julia Gobert	Flat 1, 106 Philbeach Gardens, London, SW5 9ET	25 00
CG01	Sarah Grynpas	55 Duncannon Dr, Toronto, ON M5P2M3, Canada	0 00
CG02	Gary Grant	Craig Elache, LLC, 55 Buff Cove Drive, Also Viejo, CA 92656, USA	0 00
CH00	HM Revenue & Customs	VAT Insolvency Unit, 5th Floor, Regain House, James Street, Liverpool, L75 1AD	7,300 00
CH01	HM Revenue & Customs	Insolvency Claims Handling Unit, Longbenton, Newcastle upon Tyne, NE98 1ZZ	0 00
CK00	Muhammad Khan	82 How Wood, Park Street, St Albans, Hertfordshire, AL2 2SJ	182 60
CL00	Lloyds TSB Bank plc	10 High Street, Town Centre, Bracknell, Berkshire, RG12 1BT	7,500 00
CM00	Medina Grillo	Apartment 1, Birmingham, West Midlands, B11 3FR	0 00
CM01	National Insurance Fund	Redundancy Payments Office, Redundancy Claims, PO Box 15424, BIRMINGHAM, B16 6JJ	75 00
CN00			0 00
CN01	Meriem Naili	104a Kensington Road, Belfast, BT5 6NH, Northern Ireland	214 32
CO00	Office Response	8 Portland Place, Pritchard Street, Bristol, BS2 8RH	0 00
CO01	Outsource PA	20 Constable Close, Woodley, Reading, RG5 4US	0 00
CO02	Karen Oliver	6 Wellfield Close, Tilehurst, Reading, RG31 5HP	2,127 17
CP00	Pollock Scientific Consultancy	Kevin Pollock, 18 Aspen Drive, Glasgow, G21 4EG	40 00
CP01	Palmy Philip	Nova Business Solutions, 145-157 St John Street, London, EC1V 4PW	340 00
CP02	Patrick McWilliams Ltd	48 Annesborough Park, Lurgan, County Armagh, BT67 9HU, Northern Ireland	942 50
CP03	Sharon Parry	17 Redcliffe Avenue, Cardiff, CF5 1BQ	380 00
CP04	Paypal Europe Limited	Hotham House, 1 Heron Square, Richmond Upon Thames, Surrey, TW9 1EH	1,783 50
CQ00	Joel Quenby	Swiss Cottage, Old Warden, Biggleswade, Bedfordshire, SG18 9HQ	30 00
CQ01	Quality Print Writers Company	PO Box 90264, Mombasa, Kenya	2,150 00
CR00	Suzanne Rab	111 Romsey House, 47 Marsham Street, London, SW1P 3DR	150 00

James Cowper LLP
Critical Proof Limited
B - Company Creditors

Key	Name	Address	£
CS00	Joanne Sunderland	2 Argyle Terrace, Newbiggin by the Sea, Northumberland, NE64 6PR	1,021 08
CS01	Ranjit Saimbi	38 Cheriton Drive, Thornhill, Cardiff, CF14 9DF	252 52
CS02	Taial Saad (Oman)	Addressee gone away	2,755 28
CS03	Mark Smith	Suncity, Building 4, 24th Floor, Room 2408, Beijing, China	712 22
CS04	Sukeevan Tharmakulasingam	9/9-15 Fregon Road, Clayton, Victoria 3168, Australia	0 00
CS05	Samuel Nagle	10 Ethelbert Road, London, SW20 8QD	40 00
CT00	Thomson Directories	Thomson House, 296 Farnborough Road, Farnborough, GU14 7NU	0 00
CW00	Jennifer Wills	4 Coach House Court, Southfield Road, Loughborough, Leicestershire, LE11 2TJ	252 24
RO00	Miss Karen Oliver	6 Wellfield Close, Tilehurst, Reading, RG31 5HP	0 00
RO01	Mr Graham Oliver	6 Wellfield Close, Tilehurst, Reading, RG31 5HP	0 00
39 Entries Totalling			32,189.28

Critical Proof Limited

Notes to the statement of affairs

- 1 The Company's directors estimate the value of the Company's website to be £5,000 There have been no offers for the website currently and as such the estimated realisable value of the asset is unknown
- 2 The Company has no other assets
- 3 Lloyds TSB Bank have provided a loan to the Company that is personally guaranteed by one of the directors
- 4 The Company did not employ any staff as such there is no provision for preferential creditors
- 5 The directors have each contributed towards the ongoing funding of the Company through a directors' loan account The value of their claims is estimated to be £2,077
- 6 A number of creditors have been included without a statement of affairs figure as the Company is unsure as to the level of their claim
- 7 Inclusion on the list of creditors does not bind the creditors or the liquidator to the amount shown
- 8 Exclusion from the list of creditors does not prevent a creditor from making a valid claim in the liquidation
- 9 No material transactions have taken place between the signing of the statement of affairs and the meeting of creditors

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