

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

To the Registrar of Companies

For Official Use

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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

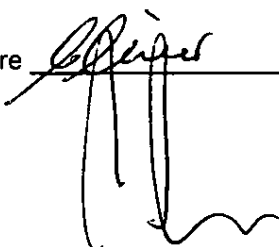
I believe that the facts stated in this Statement of Affairs are true

| | | |
|-----------|---|--|
| Full Name | <u>KAREN OLWER</u> | <u>GEOFFREY G. OLWER</u> |
| Signed | <u></u> | <u></u> |
| Dated | <u>19/06/13</u> | <u>19/6/13</u> |

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 - | |
| Estimated deficiency/surplus as regards preferential creditors | <u>NIL</u> 1,041 00 |
| Debts secured by floating charge pre 15 September 2003 | |
| Other Pre 15 September 2003 Floating Charge Creditors | |
| | <u>NIL</u> 1,041 00 |
| Estimated prescribed part of net property where applicable (to carry forward) | <u>NIL</u> |
| Estimated total assets available for floating charge holders | 1,041 00 |
| Debts secured by floating charges post 15 September 2003 | |
| Estimated deficiency/surplus of assets after floating charges | <u>NIL</u> 1,041 00 |
| Estimated prescribed part of net property where applicable (brought down) | <u>NIL</u> |
| 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) | <u>(31,148 28)</u> |
| Estimated deficiency/surplus as regards creditors | <u>(31,148 28)</u> |
| Issued and called up capital | |
| Ordinary Shareholders | 100 00 |
| | <u>100 00</u> |
| Estimated total deficiency/surplus as regards members | <u><u>(31,248 28)</u></u> |

Signature



Date

19/06/13


James Cowper LLP
Critical Proof Limited
B - Company Creditors

| 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 Guternberg 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 Elachie, LLC, 55 Buff Cove Drive, Aliso 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 | | | 0 00 |
| CM01 | Medina Grillo | Apartment 1, Birmingham, West Midlands, B11 3FR | 75 00 |
| CN00 | National Insurance Fund | Redundancy Payments Office, Redundancy Claims, PO Box 15424, BIRMINGHAM, B16 6JJ | 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 Philp | Nova Business Solutions, 145-157 St John Street, London, EC1V 4PW | 940 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 |

Signature

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 Sambi | 38 Cheriton Drive, Thornhill, Cardiff, CF14 9DF | 252 52 |
| CS02 | Talal 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 Nagele | 10 Eitelbert 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 |

Signature 

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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