

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

07981560

Name of Company

Privatus (UK) Limited

☒ We
Anthony David Kent
Verulam House
110 Luton Road
Harpenden
Herts, AL5 3BL

Hayley Maddison
Verulam House
110 Luton Road
Harpenden
Herts, AL5 3BL

the liquidator(s) of the above named company attach a statement of the company affairs
as at 26 September 2013

Signed

C. Kent
[Signature]

Date 26 September 2013

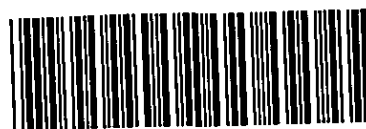
Maidment Judd
Verulam House
110 Luton Road
Harpenden
Herts, AL5 3BL

Ref PR4324/ADK

For Official Use

Insolvency Section

Post Room



A08

01/10/2013

#347

COMPANIES HOUSE

TUESDAY

Statement of Affairs

Statement as to affairs of

Privatus (UK) Limited

on the 26 September 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

MARK BROOME

Signed



Dated

26 / 9 / 13

Privatus (UK) Limited
Statement Of Affairs as at 26 September 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment	31,847 00	3,185 00
Inter-Company Debt	55,963 00	13,991 00
H M Revenue & Customs VAT Refund	3,131 00	3,131 00
Cash at Bank	6,000 00	6,000 00
Estimated total assets available for preferential creditors		26,307 00

Signature



Date

26-9-13

Privatus (UK) Limited
Statement Of Affairs as at 26 September 2013

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		26,307 00
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	19,257 00	19,257 00
Estimated deficiency/surplus as regards preferential creditors		7,050 00
Debts secured by floating charge pre 15 September 2003		NIL
Other Pre 15 September 2003 Floating Charge Creditors		7,050 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of Nil		
Estimated total assets available for floating charge holders		7,050 00
Debts secured by floating charges post 15 September 2003		NIL
Estimated deficiency/surplus of assets after floating charges		7,050 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		7,050 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Non-Preferential Creditors	163,554 00	
Employees	143,601 00	
HSBC Bank plc	4,046 00	
H M Revenue & Customs	158,043 00	
		469,244 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(462,194 00)
Estimated deficiency/surplus as regards creditors		(462,194 00)
Issued and called up capital		
Ordinary Shareholders	2,200 00	2,200 00
Estimated total deficiency/surplus as regards members		(464,394 00)

Signature  Date 26-9-13

Privatus (UK) Limited
B - Company Creditors

Key	Name	Address	£
CA00	Art Services	Unit 2, Towcester Road, London, E3 3ND	246 00
CB01	Mr M Brooke		31,100 97
CB02	Blainsouthern	4 Hanover Square, London, W1S 1BP	390 00
CB03	Brunswick Arts Consulting LLP	16 Lincoln's Inn Fields, London, WC2A 3ED	13,200 00
CB04	Mr Jonathon Burford	8 De Morgan Road, London, SW6 2RP	170 30
CB05	British Telecom plc	Department W, Durham TE, Providence Row, Durham, DH1 1RR	0 00
CB06	Mr J Burford	8 Demorgan Road, London, SW6 2RP	22,310 69
CC00	Contributions Agency	Insolvency, Longbenton, Newcastle upon Tyne, NE98 1YX	0 00
CC02	Ms Amy Cooper	Ramsdean, 95 The Street, Shalford, Guildford, Surrey, GU4 8BN	78 02
CC03	Cheshunt Group Limited	1 Hatherley Road, Sidcup, Kent, DA14 4BH	660 19
CC04	Close to Water	The Studio, Unit 2 Cross Business Park, Salutation Road, Greenwich, London, SE10 0AT	288 00
CC05	Cloudscape	J205/206 The Biscuit Factory Tower, Tower Bridge Business Complex, 100 Clements Road, London, SE16 4DG	5,619 90
CC06	Ms Amy S Cooper	Timbers, Northway, Charterhouse, Godalming, Surrey, GU7 2RE	7,132 89
CD00	Dorran & Company (Certified Bailiffs) Ltd	P O Box 242, Edgware, HA8 5BS	0 00
CE01	Ms Bianca Hart	14D Cresswell Gardens, London, SW5 0BQ	56,288 95
CE02	EMW	7th Floor, 88 Kingsway, Holborn, London, WC2B 6AA	516 00
CE03	Elite Protection	Suite 201, Balfour House, 741 High Road, North Finchley, London, N12 0BP	162 00
CE04	Exponential-e Limited	100 Leman Street, London, E1 8EU	2,100 00
CE05	Employment Tribunal	Victory House, 30-34 Kingsway, London, WC2B 6EX	0 00
CG00	Global Resources Europe Ltd	43 Grosvenor Street, London, W1K 3HL	13,766 39
CG01	Goedhuis & Co	6 Rudolf Place, Miles Street, London, SW8 1RP	3,049 01
CH00	H M Customs and Excise	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	0 00
CH01	HSBC Bank plc	69 Pall Mall, London, SW1Y 5EY	4,046 12
CH02	Ms Bianca Hart	14d Cresswell Gardens, London, SW5 0BQ	3,757 98
CH03	Hanburytison Limited	2 Landsdowne Crescent, London, W11 2NH	1,009 60
CH04	Ms Lily Atherton-Hanbury	Flat 1, 196 Tower Bridge Road, London, SE1 2UN	276 06
CH05	Ms Lily Atherton-Hanbury	Flat 1, 196 Tower Bridge Road, London, SE1 2UN	21,535 15
CI00	H M Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	158,043 74
CJ00	JPW	P O Box 43600, London, SW15 3YS	814 00
CL01	Ms Lena Lee	23 Foundry Gate, Waltham Cross, Herts, EN8 7HR	103 43
CL02	LoveWater.com	15 Gatwick Business Park, Kennel Lane, Hookwood, Surrey, RH6 0AH	90 30

Privatus (UK) Limited
B - Company Creditors

Key	Name	Address	£
CL03	Ms Lena Lee	23 Foundry Gate, Waltham Cross, Herts, EN8 7HR	13,335 00
CP00	Ms Victoria Palina	Flat22, 1 Hans Crescent, London, SW1X 0LG	11,666 67
CQ00	Quintessentially Driven Limited	29 Portland Place, London, W1B 1QB	8,343 19
CR00	Regency Shipping	Trident Industrial Estate, Blackthorne Road, Slough, SL3 0AX	3,380 37
CR01	Silka Rittson	2 Lansdowne Crescent, London, W11 2NH	569 88
CR02	Ms Alice Russotti	22 Hareford Road, London, W2 4AA	13,921 59
CS00	St James's Associates Limited	Level 34, One Canada Square, London, E14 5AA	11,040 00
CS01	SBFA Consultancy	Sherborne Cottage, Sherborne Street, Lechlade, Gloucs, GL7 3AH	2,400 00
CS02	Scarlet & Violet Limited	76 Chamberlayne Road, London, NW10 3JJ	336 00
CS03	Sherlock Parties	Hazeldene Manor, North Oakley, Hampshire, RG26 5TT	8,610 84
CS04	Soho Travel Limited	70-71 Wells Street, London, W1T 3QE	17,087 23
CT00	Travers Smith	10 Snow Hill, London, EC1A 2AL	22,664 69
CV00	Ven Systems	Units F/G, Schoolhouse Workshops, 51 Calthorpe Street, London, WC1X 0HH	720 00
CV01	Visionary Displays	15 Ruxley Lane, West Ewell, Surrey, KT19 0JB	576 00
CV02	VOIP	Commerce House, Telford Road, Bicester, Oxfordshire, OX26 4LD	270 63
CW00	Westminster City Council	Business Rates, P O Box 187, Ertth, DA8 9EY	9,719 50
CW01	Westside Electrical Limited	41 Anstey Road, London, SE15 4JX	437 70
CW02	Ms Carly Waldron	74A Chepstow Road, London, W2 5BE	16,666 67
RB00	Mr Mark Alexander Brooke	Fiat 1A, North Audley Street, London, W1K 6WG	0 00
RP00	Ms Victoria Palina	Fiat 22, 1 Hans Crescent, London, SW1X 0LG	0 00
51 Entries Totalling			488,501.65

