

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

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

Date 26 September 2013

Ref PR4324/ADK

Software Supplied by Turnkey Computer Technology Limited Glasgow

| | |
|---|------------|
| For Official Use | |
| Insolvency Section | Post Room |
|  TUESDAY | |
| *A2I2R39U* | |
| A08 | 01/10/2013 |
| #347 | |
| COMPANIES HOUSE | |

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 M

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 M 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 |
| | <u>19,257 00</u> |
| Estimated deficiency/surplus as regards preferential creditors | <u>7,050 00</u> |
| Debts secured by floating charge pre 15 September 2003 | |
| Other Pre 15 September 2003 Floating Charge Creditors | NIL |
| | <u>7,050 00</u> |
| 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 | <u>7,050 00</u> |
| Debts secured by floating charges post 15 September 2003 | |
| Estimated deficiency/surplus of assets after floating charges | <u>7,050 00</u> |
| Estimated prescribed part of net property where applicable (brought down) | NIL |
| Total assets available to unsecured creditors | <u>7,050 00</u> |
| 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 |
| | <u>469,244 00</u> |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003) | <u>(462,194 00)</u> |
| Estimated deficiency/surplus as regards creditors | <u>(462,194 00)</u> |
| Issued and called up capital | |
| Ordinary Shareholders | 2,200 00 |
| | <u>2,200 00</u> |
| Estimated total deficiency/surplus as regards members | <u><u>(464,394 00)</u></u> |

Signature M 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 | 4 Hanover Square, London, W1S 1BP | 31,100 97 |
| CB02 | Blainsouthern | 16 Lincoln's Inn Fields, London, WC2A 3ED | 390 00 |
| CB03 | Brunswick Arts Consulting LLP | 8 De Morgan Road, London, SW6 2RP | 13,200 00 |
| CB04 | Mr Jonathon Burford | Department W, Durham TE, Providence Row, Durham, DH1 1RR | 170 30 |
| CB05 | British Telecom plc | 8 Demorgan Road, London, SW6 2RP | 0 00 |
| CB06 | Mr J Burford | Insolvency, Longbenton, Newcastle upon Tyne, NE98 1YY | 22,310 69 |
| CC00 | Contributions Agency | Ramsdean, 95 The Street, Shalford, Guildford, Surrey, GU4 8BN | 0 00 |
| CC02 | Ms Amy Cooper | 1 Hatherley Road, Sidcup, Kent, DA14 4BH | 78 02 |
| CC03 | Cheshunt Group Limited | The Studio, Unit 2 Cross Business Park, Salutation Road, Greenwich, London, SE10 0AT | 660 19 |
| CC04 | Close to Water | J205/J206 The Biscuit Factory Tower, Tower Bridge Business Complex, 100 Clements Road, London, SE16 4DG | 288 00 |
| CC05 | Cloudscape | Timbers, Northway, Charterhouse, Godalming, Surrey, GU7 2RE | 5,619 90 |
| CC06 | Ms Amy S Cooper | P O Box 242, Edgware, HA8 5BS | 7,132 89 |
| CD00 | Dorman & Company (Certified Bailiffs) Ltd | 14D Creswell Gardens, London, SW5 0BQ | 0 00 |
| CE01 | Ms Blanca Hart | 7th Floor, 88 Kingsway, Holborn, London, WC2B 6AA | 56,288 95 |
| CE02 | EMW | Suite 201, Balfour House, 741 High Road, North Finchley, London, N12 0BP | 516 00 |
| CE03 | Elite Protection | 100 Leman Street, London, E1 8EU | 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 Blanca Hart | 14d Cresswell Gardens, London, SW5 0BQ | 3,757 98 |
| CH03 | Hanburyitson Limited | 2 Lansdowne Crescent, London, W11 2NH | 1,009 60 |
| CH04 | Ms Lily Atherton-Hanbury | Fiat 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 |
| C100 | 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 Paltina | 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 Hereford 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 | Hazeldeane 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, Erith, DA8 9FY | 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 | Flat 1A, North Audley Street, London, W1K 6WG | 0 00 |
| RP00 | Ms Victoria Paltina | Flat 22, 1 Hans Crescent, London, SW1X 0LG | |
| 51 Entries Totalling | | | 488,501.65 |

