

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

08018223

Name of Company

Anti-Matter Systems Limited

I / We

Alisdair J Findlay, Saxon House, Saxon Way, Cheltenham, GL52 6QX

the liquidator(s) of the above named company attach a statement of the company affairs
as at 26 June 2015

Signed



Date 26 June 2015

Findlay James
Saxon House
Saxon Way
Cheltenham
GL52 6QX

Ref ANTIM01/AJF/KB

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use	
Insolvency Stmt --	
 A24	#78 07/07/2015 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Anti-Matter Systems Limited

on the 26 June 2015 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 Kimberlee Brownson

Signed 

Dated 26/6/15

Anti-Matter Systems Limited
Statement Of Affairs as at 26 June 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets:		
Director's Loan Account	17,088 00	Uncertain
Estimated total assets available for preferential creditors		NIL

Signature



Date

26/6/15

Anti-Matter Systems Limited
Statement Of Affairs as at 26 June 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	NIL
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	1,500 00
Directors	500 00
HMRC - Corporation Tax	18,000 00
HMRC - VAT	38,000 00
	58,000 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(58,000 00)
Estimated deficiency/surplus as regards creditors	(58,000 00)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(58,001 00)

Signature



Date 26/6/15

Anti-Matter Systems Limited
B - Company Creditors

Key	Name	Address	£
CC00	Companies House	Crown Way, Cardiff, Glamorgan, CF14 3UZ	1,500 00
CH00	HM Revenue & Customs (VAT)	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	38,000 00
CH01	HM Revenue & Customs (CT)	PO Box 29997, Glasgow, G70 5AB	18,000 00
RB00	Miss Kimberlee Brownson	15 Templars Field, Coventry, West Midlands, CV4 8FR	500 00
4 Entries Totalling			58,000 00

Signature 

Signature

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