

Rule 4.34-CVL

**The Insolvency Act 1986  
Statement of Company's  
Affairs  
Pursuant to Section 95/99 of  
the Insolvency Rules 1986**

**S.95/99**

To the Registrar of Companies

For Official Use

--	--	--

**Company Number**

08049977

Insert full name of  
company

Name of Company

Accurate Equity Limited

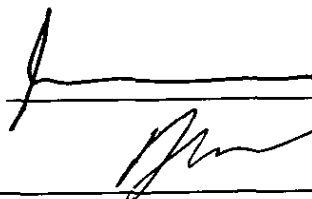
Insert full name  
and address

I/We Lawrence King  
Critchleys  
Greyfriars Court  
Paradise Square  
Oxford  
OX1 1BE

Anthony Harris  
Critchleys  
Greyfriars Court  
Paradise Square  
Oxford  
OX1 1BE

the liquidator(s) of the company attach a statement of the company's affairs as at 7 June  
2013

Signed



Date 10 June 2013

Presenter's name,  
address and reference  
(if any)

AC605

Lawrence King  
Critchleys  
Greyfriars Court  
Paradise Square  
Oxford  
OX1 1BE

For Official Use

Liquidation Section

Post Room

TUESDAY



A37

\*A2AASMRS\*

11/06/2013

#82

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of Accurate Equity Limited on 7 June 2013 being a date not more than 14 days before 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 Finn Dahl

Signed



Date

7 June 2013

Insolvency Act 1986

Accurate Equity Limited  
Estimated Statement Of Affairs as at 7 June 2013

	Book Value £	Estimated to Realise £
<b>ASSETS</b>		
Furniture & Equipment		950 00
Book Debts	28,815 00	28,815 00
Cash at Bank	29,228 00	29,228 00
		58,993 00
<b>LIABILITIES</b>		
<b>PREFERENTIAL CREDITORS -</b>		
Employees		23,594 46
		23,594 46
		35,398 54
<b>DEBTS SECURED BY FLOATING CHARGE PRE 15 SEPTEMBER 2003</b>		
<b>OTHER PRE 15 SEPTEMBER 2003 FLOATING CHARGE CREDITORS</b>		NIL
		35,398 54
Estimated prescribed part of net property where applicable (to carry forward)		NIL
		35,398 54
<b>DEBTS SECURED BY FLOATING CHARGE POST 15 SEPTEMBER 2003</b>		
		NIL
		35,398 54
Estimated prescribed part of net property where applicable (brought down)		NIL
		35,398 54
<b>Unsecured non-preferential claims (excluding any shortfall to floating charge holders)</b>		
Trade & Expense Creditors	37,355 00	
Employees	199,265 40	
Parent Company	389,427 00	
PAYE/NIC	35,507 00	
VAT	(24,397 94)	
		637,156 46
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(601,757 92)
		(601,757 92)
<b>Issued and called up capital</b>		
Ordinary Shareholders	50,000 00	
		50,000 00
<b>TOTAL SURPLUS/(DEFICIENCY)</b>		(651,757 92)

## **Accurate Equity Limited - Notes To The Estimated Statement Of Affairs**

- 1      The inclusion of any claim does not constitute an admittance of the debt. All claims are subject to formal adjudication.
- 2      The above estimates are subject to the expenses of the liquidation and the expenses of realisation.
- 3      The valuations are the director's estimates, and no professional valuation has been obtained.
- 4      It is anticipated that book debts will be paid in full as at the current time no queries have been raised in relation to outstanding invoices.
- 5      PAYE/NIC is outstanding for the months of March 2013 and April 2013.
- 6      VAT refunds are due to the company for the quarters ending 30 November 2012, 28 February 2013 and the period 1 March to 6 June 2013. These refunds will be available for Crown Offset against other Crown debts such as PAYE.
- 7      The amounts owing preferentially and non-preferentially to the employees relate to arrears of wages, pay in lieu of notice, and holiday pay. Wages are outstanding for part of April and May 2013.

**Critchleys**  
**Accurate Equity Limited**  
**B - Company Creditors**

Key	Name	Address	£
CH00	H M Revenue & Customs	Insolvency Claims Handling Unit, Room BP3202 Warkworth House, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	35,507 00
CH01	H M Revenue & Customs	National Insolvency Unit, 5th Floor Regian House, James Street, Liverpool, L75 1AD	(24,397 94)
CH02	H M Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CI00	Ingen Partners Limited	Medlar Cottage, How Green Lane, Hever, Kent, TN8 7NN	20,240 00
CN00	Accurate Equity AS	Martin Linges vei 25, 1364 Fornebu, Norway	389,427 00
CO00	Oury Clark	Herschel House, 58 Herschel Street, Slogh, SL1 1PG	4,784 00
CS00	Stonemartin / Regus Management	c/o RSM Tenon, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	12,331 00
EA00	Ms S Altaf	17 Vantage Mews, Managers Street, London, E14 9NY	14,084 39
EA01	Ms M Arankalle	3 Bishops Court, Radcliffe Road, East Croydon, CR05 5QH	5,868 47
EB00	Mr M Baker	59 Mortimer Crescent, Worcester Park, Surrey, KT4 7QL	69,808 20
EC00	Ms S Cass	17 Trenton Close, Frimley, Surrey, GU16 8LZ	22,400 00
EH00	Ms G Howes	18 Bolton Close, Chessington, Surrey, KT9 2JG	29,342 51
EL00	Mr D Lee	Monistrol, 27-29 Baj-1a, 8012 Barcelona, Spain	12,046 72
ES00	Mr S Bailey	57 Hall Lane, Yateley, Hampshire, GU46 6HP	69,309 57
RB00	Mr A P Blix	Martin Linges Vei 25, Fornebu, Norway, 1364	0 00
RD00	Mr F Dahl	Martin Linges Vei 25, Fornebu, Norway, 1364	0 00
<b>16 Entries Totalling</b>			<b>660,750.92</b>

Signature .....