

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

08894870

Name of Company

Ipsum Contracts Limited

I / We

Andrew Stephen McGill, 3rd Floor, 9 Colmore Row, Birmingham, B3 2BJ

Gilbert John Lemon, Portwall Place, Portwall Lane, Bristol , BS1 6NA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 16 January 2015

Signed



Date

16 January 2015

Smith & Williamson LLP
3rd Floor
9 Colmore Row
Birmingham
B3 2BJ

Ref IP034/JY1/PM7/TRDF

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Insolvency Section | Post Room

WEDNESDAY



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A18 21/01/2015 #69
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

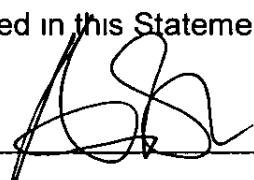
Ipsum Contracts Limited

on the 16 January 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



Signed

Andy Bonar

Dated

16-1-15

Ipsum Contracts Limited
Statement Of Affairs as at 16 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Book Debts	7,022 88	Uncertain
Cash at Bank	7,522 93	7,522 93
Estimated total assets available for preferential creditors		7,522 93

Signature



Date

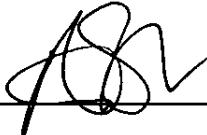
16.2.15

Ipsum Contracts Limited
Statement Of Affairs as at 16 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	7,522 93
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	7,522 93
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	7,522 93
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	7,522 93
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	7,522 93
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	7,522 93
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	427 44
HM Revenue & Customs - VAT	12,214 66
HM Revenue & Customs - PAYE/NIC	2,890 81
	15,532 91
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(8,009 98)
Estimated deficiency/surplus as regards creditors	(8,009 98)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(8,109 98)

Signature



Date

16/2/15

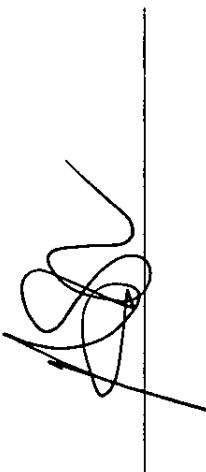
Smith & Williamson LLP
Ipsum Contracts Limited
B - Company Creditors

Key	Name	Address	£
CF00	Freeflow Management Limited	59-60 High Street, Worcester, WR1 2QA	427 44
CH00	HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	2,890 81
CH01	HM Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	12,214 66
3	Entries Totalling		15,532.91

Signature

Smith & Williamson LLP
Ipsum Contracts Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
			0	100	0	100
HF00	FML Group Holdings Limited	FML Business Centre, 59-60 High Street, Worcester, WR1 2QA	0	100	0	100
1	Entries Totalling		100			



Signature