

**FOR INTERNAL PURPOSES ONLY**

Insolvent Limited

Calculation Not Relevant. No floating charge or date prior to implementation date.

22 January 2004

**The Insolvency Act 1986  
Statement of Company's Affairs**

# S95/99

**Pursuant to section 95/99 of  
the Insolvency Act 1986**

**For Official Use**

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|  |  |  |
|--|--|--|

To the Registrar of Companies

**Company Number**

|  |
|--|
|  |
|--|

Name of Company

|                   |
|-------------------|
| Insolvent Limited |
|-------------------|

I/We

90 St Faiths Lane  
Norwich  
NR1 1NE

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 31 December 2003

Signed \_\_\_\_\_

Date 22 January 2004

McTear Williams & Wood  
90 St Faiths Lane  
Norwich  
NR1 1NE

**For Official Use**

Liquidation

Post Room

Ref: TEST2/

# Statement of Affairs

Statement as to affairs of

Insolvent Limited

on the 31 December 2003 the date of the resolution for winding up

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## Affidavit

**This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.**

I Mr X

and Enter Full Name, Occupation and Address Here

and Enter Full Name, Occupation and Address Here

Make oath and say that the several pages exhibited hereto and marked A,B, & C are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 31 December 2003 the date of the resolution for winding up and that the said company carried on business as

Sworn at \_\_\_\_\_

Date \_\_\_\_\_

Signatures \_\_\_\_\_

\_\_\_\_\_

Before Me \_\_\_\_\_

A Solicitor or Commissioner of Oaths or Duly authorised officer

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**Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will need to be re-sworn.**

Insolvent Limited  
Statement Of Affairs as at 31 December 2003

A - Summary of Assets

| Assets   | Book Value<br>£ | Estimated to<br>Realise<br>£ |
|--|-----------------|------------------------------|
| <b>Assets subject to fixed charge:</b>                             |                 |                              |
| <b>Assets subject to floating charge:</b>                          |                 |                              |
| <b>Uncharged assets:</b>   |                 |                              |
| Fixtures and fittings  | 7,000.00        | 2,000.00                     |
| Minor works  | 2,000.00        | 1,000.00                     |
| Contracts  | 84,000.00       | 68,000.00                    |
| Retentions   | 8,000.00        | 3,000.00                     |
| Cash at Bank   | 50,000.00       | 50,000.00                    |
| <b>Estimated total assets available for preferential creditors</b> |                 | <b>124,000.00</b>            |

Signature \_\_\_\_\_ Date \_\_\_\_\_

A1 - Summary of Liabilities

|  | Estimated to<br>Realise<br>£ |
|--|------------------------------|
| <b>Estimated total assets available for preferential creditors (carried from Page A)</b> | 124,000.00                   |
| <b>Liabilities</b>   |                              |
| Preferential Creditors:-   |                              |
| Employee Arrears/Hol Pay   | 9,000.00                     |
|  | <u>(9,000.00)</u>            |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>                    | 115,000.00                   |
| Estimated prescribed part of net property where applicable (to carry forward)            | <u>NIL</u>                   |
| <b>Estimated total assets available for floating charge holders</b>                      | 115,000.00                   |
| Debts secured by floating charges  | <u>NIL</u>                   |
| <b>Estimated deficiency/surplus of assets after floating charges</b>                     | 115,000.00                   |
| Estimated prescribed part of net property where applicable (brought down)                | <u>NIL</u>                   |
| <b>Total assets available to unsecured creditors</b>                                     | 115,000.00                   |
| Unsecured non-preferential claims  |                              |
| Trade & Expense Creditors  | 93,000.00                    |
| Employees  | 30,000.00                    |
| PAYE/NIC   | 12,000.00                    |
| Estimated deficiency after floating charge where applicable (brought down)               | NIL                          |
|  | <u>(135,000.00)</u>          |
| <b>Estimated deficiency/surplus as regards creditors</b>                                 | (20,000.00)                  |
| Issued and called up capital   | <u>NIL</u>                   |
| <b>Estimated total deficiency/surplus as regards members</b>                             | <u>(20,000.00)</u>           |

Signature \_\_\_\_\_ Date \_\_\_\_\_