

Rule 4.34-CVL

The Insolvency Act 1986

## Statement of Company's Affairs

**S.95/99**Pursuant to Section 95/99 of the  
Insolvency Act 1986

For official use

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To the Registrar of Companies

Number

Company

02876247

(1) Insert full name  
of company

Name of Company

County EPOS (Systems) Limited

(2) Insert full name(s)  
and address(es)

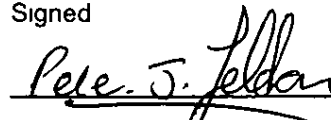
I  
Peter James Yeldon  
Of  
Middleton Partners  
Suite 6  
Valiant House  
Sunrise Way  
Solstice Park  
Amesbury  
SP4 7AQ

(3) Insert date  
company's affairs

The liquidator of the above named company attach a statement of the  
as at 14 March 2008

Signed

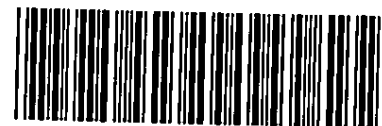
Date



**Official Use**  
Presenter's name,  
address and reference  
Section  
(if any)

Middleton Partners  
Suite 6, Valiant House  
The Crescent  
Sunrise Way  
Solstice Park  
Amesbury, SP4 7AQ

SATURDAY



A13

\*AEN1YY8G\*  
22/03/2008  
COMPANIES HOUSE

472

**Statement of Affairs**

IN THE MATTER OF NAME OF COMPANY

AND

IN THE MATTER of the Insolvency Act 1986

**Statement as to Affairs of**

On the 14 March 2008 (being a date not more than 14 days prior to the passing of the resolution for winding-up)

**Affidavit**

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

(a) Insert name  
and occupation

I Peter Hammond

(b) Insert full  
address

of 30 Nether Mead, Okeford Fitzpaine, Blandford, DT11 0TP

Make oath and say that the several pages exhibited hereto and marked A, A1, 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 Date (being a date within 14 days prior to the resolution for winding-up) and that the said company carried on business as at 17 March 2008

Sworn at

*College Chambers, 49, New St,  
Salisbury, Wilt, SP1 2LW*

Date

*17th March 2008*

Signature(s)



Before me

  
G.A. BUNDY

A Solicitor or Commissioner of Oaths

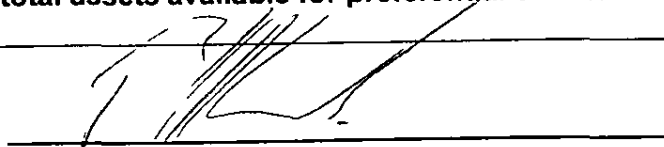
Trethowans  
College Chambers  
New St

**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 Registrar of Companies and will need to be re-sworn.**

A - SUMMARY OF ASSETS

	Book Value £ 000	Estimated to Realise £ 000
<b>Assets</b>		
<b>Assets subject to fixed charge</b>		
Motor Vehicles Less HP	10,161 (11,000)	Nil
<b>Assets Not Specifically Pledged</b>		
Fixtures and fittings	1,932	700
Stock	28,756	2,250
Debtors	24,130	5,000
<b>Estimated total assets available for preferential creditors</b>	<b>£</b>	<b>7,950</b>

Signature



Date 17-3-2008


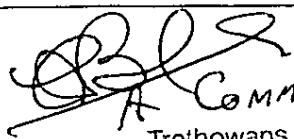
  
A COMMISSIONER FOR  
Trethowans  
College Chambers  
New St  
Salisbury

EXHIBIT 'A' Sworn  
before me this  
17/3/2008

# A1 - SUMMARY OF LIABILITIES

Estimated total assets available for preferential creditors		Estimated To realise £'000
£		7,950
<b>Liabilities</b>		
Preferential Creditors -		Nil
		Nil
£		
Estimated deficiency/surplus of assets available for Non-preferential creditors		£ 7,950
Trade Creditors		£ 39,114
Bank		40,301
Other Loans		19,084
HMRC		15,913
Director		1,484
		115,896
Estimated deficiency/surplus as regards creditors		£ (107,946)
Shareholders		£ 2
		£ (107,948)
Estimated total deficiency/surplus as regards members		
Signature	Date 17-3-2008	

  
 COMMISSIONER FOR DATA  
 Trethowans  
 College Chambers  
 New St  
 Salisbury

FOR DATA

Exhibit A1  
 Sworn before me this  
 17/3/2008

"N1"

Notes to the Statement of Affairs  
Of County EPOS (Systems) Limited  
As At

Note 1 – Summary of Assets Page

Unsecured Creditors

The bank overdraft is the subject of a personal guarantee given by the director

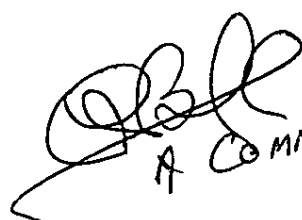
**Note 3 – The Statement of Affairs**

The Statement of Affairs has been prepared from the information provided by the director(s) (unless otherwise stated) and no attempt has been made to audit the figures

Signature



Date 17-3-2008



A COMMISSIONER FOR CARAS

Trethowans  
College Chambers  
New St  
Salisbury

17/3/2008

Trethowans  
College Chambers  
New St  
Salisbury

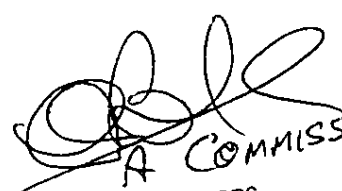
B – Company Creditors  
County EPOS (Systems) Limited

		Arval UK Limited Arval Centre Windmill Hill Swindon SN5 6PE	£194 46
BBS 2 Princess Court Princess Road Ferndown Dorset, BH22 9JG	£1,410 00	British Telecom	£155 61
British Gas 1600 Parkway Court Oxford Business Park South Garsington Road Oxford, OX4 2JY	£136 08	Caterer & Licensee Suite 4, Roddis House RBC Publishing Ltd Old Christchurch Road Bournemouth, BH1 1LG	£399 52
Caterer & Hotelkeeper Windsor Court East Grinstead House East Grinstead West Sussex, RH19 1XA	£505 25	Computakit co uk Close Invoice Finance Ltd Central Processing P O Box 5115, Hove East Sussex, BN52 9EH	£848 35
Connexus Distribution Ltd Lloyds TSB Commerical Finance P O Box 100 Banbury Oxfordshire, PX16 1SG	£15,594 59	Formkraft Distribution Ltd Clough Bank House Edmund Road Sheffield S2 4EL	£262 73
Hero Sytems International Bourne House Queen Street Gomshall Surrey, GU5 9LY	£12,561 88	Kellysearch Windsor Court East Grinstead House East Grinstead West Sussex, PH19 1XA	£0 08

B – Company Creditors  
County EPOS (Systems) Limited

National Checking Co 23 Glasgow Road Blantyre Glasgow G72 0JY	£990 58	NTL Business Service Centre P O Box 10 Concord Business Park Wythenshawe M22 0BH	£38 65
Optimus Events Limited 1 Doughty Building Crow Arch Lane Ringwood Hampshire, BH24 1NZ	£146 88	XN Checkout Finance Department 4th Floor Beaumont House Southam Road Banbury, OX16 1RH	£5,869 38
		Total	<u>£39,114.04</u>

 17-3-2008

  
A COMMISSIONER FOR OATHS  
Trethowans  
College Chambers  
New St  
Salisbury  
EXHIBIT 'B'  
Sworn before me this.  
17/3/2008

C  
Company Shareholders


Peter Hammond	30 Nether Mead, Okeford Fitzpaine, Blandford, DT11 0TP	2 Ordinary Shares	2 00
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Signature

Date

17-1-2008

  
COMMISSIONER  
FOR OATHS  
Trethowans  
College Chambers  
New St  
Salisbury  
17/3/2008  
EXHIBIT "C"  
Submitted before me