

**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**

2978673

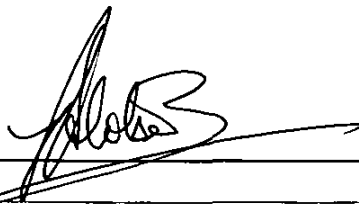
Name of Company

Number Ten Group Limited

I / We  
P A Roberts  
25B The Borough  
Farnham  
Surrey  
GU9 7NJ

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 13 February 2012

Signed



Date 13 February 2012

Phillip A Roberts  
25B The Borough  
Farnham  
Surrey  
GU9 7NJ

Insolvency

WEDNESDAY  
SATURDAY



A21

\*A13Y8AAJ\*

03/03/2012

#132

COMPANIES HOUSE

A40

15/02/2012

#324

COMPANIES HOUSE

Ref NUM2/PAR/CJR/GS

## Statement of Affairs

Statement as to affairs of

Number Ten Group Limited

on the 13 February 2012 the date of the opinion formed by the liquidator under section 95 of the Insolvency Act 1986

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### Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name PHILLIP ANTHONY ROBERTS - LIQUIDATOR

Signed 

Dated 13<sup>th</sup> February 2012

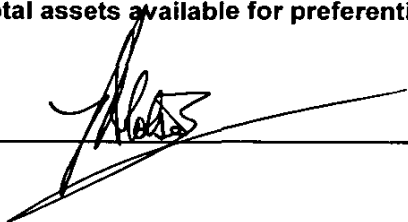
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Number Ten Group Limited  
Statement Of Affairs as at 13 February 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Other Receivables	8,000 00	Uncertain
Balance held by Liquidator	136 93	136 93
<b>Estimated total assets available for preferential creditors</b>		<b>136 93</b>

Signature



Date

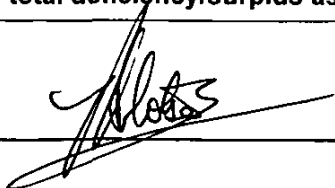
13/2/12

Number Ten Group Limited  
Statement Of Affairs as at 13 February 2012

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	136 93
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>NIL</u> 136 93
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 136 93
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
<b>Estimated total assets available for floating charge holders</b>	<u>136 93</u>
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>NIL</u> 136 93
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	<u>136 93</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Ordinary Unsecured Creditors	4,182 50
HM Revenue & Customs - Corporation Tax	134,167 20
HM Revenue & Customs - VAT	159,993 23
	<u>298,342 93</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<u>(298,206 00)</u>
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(298,206 00)</u>
Issued and called up capital	
Cumulative Redeemable Pref Shareholders	50,000 00
' A' Ordinary Shareholders	2,077 00
' B' Ordinary Shareholders	173 00
Cum Participating Preferred Ord Shares	1,211 60
	<u>53,461 60</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(351,667 60)</u>

Signature



Date

13/2/12


**Phillip A Roberts**  
**Number Ten Group Limited**  
**B - Company Creditors**

Key	Name	Address	£
CH01	H M Revenue & Customs	VAT Operations Insolvency, Queens Dock, Liverpool, L74 4AF	159,993 23
CH02	H M Revenue & Customs	Debt Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CH04	H M Revenue & Customs	ICHU RMBP 3202, Warkworth House, Benton Park View, Long Benton, Newcastle-upon-Tyne, NE98 1ZZ	134,167 20
RW00	Mr Peter Williams	Fanshaws, Ware Park, Ware, Herts, SG14 3HQ	0 00
CP00	Phillip Roberts & Partners	25B The Borough, Farnham, Surrey, GU9 7NJ	4,182 50
<b>5 Entries Totalling</b>			<b>298,342 93</b>

Signature  13/2/12

**Number Ten Group Limited**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HC00	Ms Marie Cross	c/o P Williams, Fanshaws, Ware Park, Ware, Hertfordshire, SG12 0DX	0	346	0	346
HW00	Sanford Investments Limited - In Liquidation	c/o Phillip Roberts & Partners, 25B The Borough, Farnham, Surrey, GU9 7NJ	512,116	22,154	0	534,270
<b>2 Entries Totalling</b>						<b>534,616</b>

  
 13/2/12

Signature

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