

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

To the Registrar of Companies

For Official Use

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

Company Number

03097650

Name of Company

03097650 Limited

I / We
Paul Boyle
4 St Giles Court
Southampton Street
Reading
RG1 2QL

John Sallabank
4 St Giles Court
Southampton Street
Reading
RG1 2QL

the liquidator(s) of the above named company attach a statement of the company affairs
as at 05 January 2012

Signed



Date 05 January 2012

Harrisons Business Recovery and Insolvency Limited
4 St Giles Court
Southampton Street
Reading
RG1 2QL

Ref 03097/PRB/JCS/AD/TW

For Official Use

Insolve

THURSDAY



A14

A10D2KAH

12/01/2012

#256

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

03097650 Limited

on the 5 January 2012 the date of the resolution for winding up

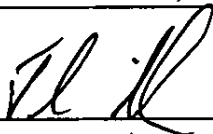
Statement of truth

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

Full Name

JCM BILES

Signed



Dated

5/1/2012

03097650 Limited
Statement Of Affairs as at 5 January 2012

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|--------|-----------------|------------------------------|
|--------|-----------------|------------------------------|

Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors

NIL

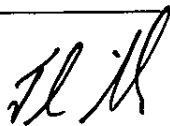
Signature TL M Date 5/1/2012

03097650 Limited
Statement Of Affairs as at 5 January 2012

A1 - Summary of Liabilities

| | Estimated to Realise £ |
|--|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | NIL |
| Liabilities | |
| Preferential Creditors - | |
| Estimated deficiency/surplus as regards preferential creditors | NIL |
| Debts secured by floating charge pre 15 September 2003 | |
| Other Pre 15 September 2003 Floating Charge Creditors | NIL |
| Estimated prescribed part of net property where applicable (to carry forward) | NIL |
| Estimated total assets available for floating charge holders | NIL |
| Debts secured by floating charges post 15 September 2003 | |
| Estimated deficiency/surplus of assets after floating charges | NIL |
| Estimated prescribed part of net property where applicable (brought down) | NIL |
| Total assets available to unsecured creditors | NIL |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | |
| Culver Limited | 7,988 00 |
| HM Revenue & Customs (PAYE/NI) | 124,242 00 |
| Financial Services Authority | 1 00 |
| Regent Administration Limited | 206,892 00 |
| | 339,123 00 |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003) | (339,123 00) |
| Estimated deficiency/surplus as regards creditors | (339,123 00) |
| Issued and called up capital | |
| Ordinary Shareholders | 100 00 |
| | 100 00 |
| Estimated total deficiency/surplus as regards members | (339,223 00) |

Signature

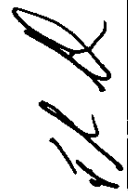


Date

5/1/2012

Harrisons Business Recovery and Insolvency Limited
03097650 Limited
B - Company Creditors

| Key | Name | Address | £ |
|----------------------------|-------------------------------------|--|-------------------|
| CC00 | Culver Limited | Llanmaes, St Fagans, Cardiff, CF5 6DU | 7,987.55 |
| CF00 | Financial Services Authority | 25 The North Colonnade, Canary Wharf, London, E14 5HS | 1.00 |
| CH00 | H.M. Customs & Excise | Southern Region Debt Management,, Compass House, Romsey Road, Maybush, Southampton, SO16 4HP, (For the attention of Des Callow) | 0.00 |
| CH01 | HM Revenue & Customs (ICHU) | Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne NE1ZZ | 124,242.00 |
| CR00 | Regent Administration Limited | Llanmaes, St Fagans, Cardiff, CF5 6DU | 206,891.56 |
| RB00 | Mr John Biles | Llanmaes, St Fagans, Cardiff, CF5 6DU | 0.00 |
| RL00 | Llanmaes Corporate Services Limited | Llanmaes, St Fagans, Cardiff, CF5 6DU | 0.00 |
| 7 Entries Totalling | | | 339,122.11 |

Signature 

03097650 Limited
C - Shareholders

| Key | Name | Address | Pref | Ord | Other | Total |
|----------------------------|---------------------|---------------------------------------|------|-----|-------|------------|
| HC00 | Culver Holdings Plc | Llanmaes, St Fagans, Cardiff, CF5 6DU | 0 | 100 | 0 | 100 |
| 1 Entries Totalling | | | | | | 100 |

Signature



Page 1 of 1

IPS SQL Ver 2010

05 January 2012 08 49