Form 4.20

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

Company Number

03966303

Name of Company

ASZ Information Management Ltd

I / We

Ian Michael Pankhurst
4 Jury Street
Warwick
CV34 4EW

Jeremy Bowden
4 Jury Street
Warwick
CV34 4EW

the liquidator(s) of the above named company attach a statement of the company affairs as at 13 August 2010

Signed _____ Date 23 August 2010

Senate Recovery Ltd
4 Jury Street
Warwick
CV34 4EW

Ref ASZI001/IMP/JS/LM/KC

For Official Use

Insolvency S

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COMPANIES HOUSE

Rule 4 34-CVL

Form 4 19

Statement of Affairs

Statement as to affairs of

ASZ Information Management Ltd

on the 13 August 2010 the date of the resolution for winding up

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Statement of truth

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

Fullname Thomas Krengl

Signed

Dated 13/8/10

ASZ Information Management Ltd
Statement Of Affairs as at 13 August 2010

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Funds Held on Trust	10,000 00	10,000 00
Estimated total assets available for preferential creditors		10,000.00

Signature _____ Date 13.08.2010

ASZ Information Management Ltd
Statement Of Affairs as at 13 August 2010

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		10,000 00
Liabilities		
Preferential Creditors -		
RPO Arrears & Holiday Pay	6,484 00	
Employee Arrears/Hol Pay	14,314 00	
		20,798 00
Estimated deficiency/surplus as regards preferential creditors		(10,798 00)
Debts secured by floating charge pre 15 SEPTEMBER 2003		NIL
		(10,798 00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of Nil		
Estimated total assets available for floating charge holders		(10,798 00)
Debts secured by floating charges		NIL
Estimated deficiency/surplus of assets after floating charges		(10 798 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(10,798 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	157,488 00	
RPO Payment in Lieu/Redundancy Pay	44,595 00	
Employee' Payment in Lieu/Redundancy Pay	3,208.00	
Employee Commissions	Uncertain	
Employee' Arrears of Wages	75,524 00	
HM Revenue & Revenue (PAYE/NI/VAT)	300 000.00	
Hyperwave GmBH	3,524,509 00	
		4,105,324 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(4,116,122 00)
Estimated deficiency/surplus as regards creditors		(4,116,122 00)
Issued and called up capital		
Ordinary Shareholders	1.00	
		1 00
Estimated total deficiency/surplus as regards members		(4,116,123 00)

Signature _____ Date 13.08.2010

ASZ Information Management Ltd
B - Company Creditors

Key	Name	Address	£
CA02	Angel Springs	Spring Road Industrial Estate Lanesfield Drive, Wolverhampton, West Midlands, WV4 6UB	38 77
CB01	Joanne Barker	48 Weir Road, Kibworth Leicestershire, LE8 0LP	1,376 34
CC00	Charles Russell Solicitors	Buryfields House, Bury Fields, Guildford GU2 4AZ	3,727 10
CC02	Crest Nicholson Regeneration	Crest House, Pycroft Road, Chertsey Surrey, KT16 9GN	98 227 12
CC03	Converse Telecon	Old Bank House 57 Church Street Staines, Middlesex TW18 4XS	973 58
CC04	Clarke Dowzall & Balding	Chartered Accountants, 6 Old Main Street, Bingley, BD16 2RH	6 746 85
CE00	Employee Claims (Preferential)		20,798 00
CE01	Employee Claims (Unsecured)		123,327 00
CE02	Employee Claims (Commission)		0 00
CH00	David Hope		4,677 05
CH01	HM Revenue & Customs	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	0 00
CH02	HM Revenue & Customs	T I D O (CES), Ty Glas Road, Llanishen, Cardiff, CF4 5ZG	0 00
CH03	HM Revenue & Customs	Debt Management, Insolvency Claims Handling Unit, Room BP2302, Benton Park View, Longbenton Newcastle Upon Tyne, NE98 1ZZ	300,000 00
CH04	HM Revenue & Customs	Debt Management , Enforcement & Insolvency Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	0 00
CH05	HM Revenue & Customs	S98 Notices, Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	3,524,509 10
CH06	Hyperwave GmBH	Arche Noah 9, A - 8020, Graz	20,145 70
CN00	NDL Metascybe Limited	4 Wharfe Mews, Cliffe Terrace, Wetherby, West Yorkshire, LS22 6LX	37 605 88
CP00	Paper River Consulting Limited	The Nexus Building Broadway, Letchworth Garden City, Hertfordshire, SG6 3TA	615 08
CP01	Gary Pemberton	27 Meadowridge, Hatch Warren, Basingstoke, Hants, RG22 4QH	22,487 32
CS00	6PM Management Consultancy (UK) Ltd	344-354 Gray's Inn Road, London, WC1X 8BP	54 05
CS01	Screen Image Concepts	149 Hersham Road, Walton-on-Thames, Surrey, KT12 5NR	313 60
CS02	St Georges Cars	3000 Hillswood Drive, Hillswood Business Park, Chertsey, KT16 0RS	500 00
CS03	Sala International	100 Clements Road, London, SE16 4DG	0 00
CV00			
			4,126,122.54

24 Entries Totalling

Signature ... 13.08.2010