

**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

04148659

Name of Company

Nevrus Ltd

I / We
W Vaughan Jones
11 Coopers Yard
Curran Road
Cardiff
CF10 5NB

Susan Clay
11 Coopers Yard
Curran Road
Cardiff
CF10 5NB

the liquidator(s) of the above named company attach a statement of the company affairs
as at 03 February 2014

Signed



Date 05 February 2014

PJG Recovery
11 Coopers Yard
Curran Road
Cardiff
CF10 5NB

Ref PJG0322/MVJ/SC/SH/GC/BD

For Official Use

Insolvency Section | Post Room

THURSDAY



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06/02/2014

#102

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Nevrus Ltd

on the 3 February 2014 the date of the resolution for winding up

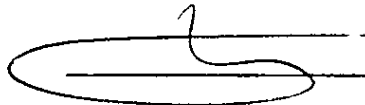
Statement of truth

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

Full Name

Nicholas Joseph Kelly

Signed



Dated

3/2/14

Nevrus Ltd
Statement Of Affairs as at 3 February 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

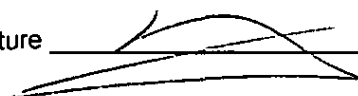
Assets subject to floating charge:

Potential Insurance Claim	22,000 00	NIL
Investments	3,897,205 00	NIL
Cash at Bank	38,000 00	38,000 00

Uncharged assets:

Estimated total assets available for preferential creditors	38,000 00
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Signature



Date

3/2/14

Nevrus Ltd
Statement Of Affairs as at 3 February 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	38,000 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 38,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 38,000 00
Estimated prescribed part of net property where applicable (to carry forward)	10,600 00
Estimated total assets available for floating charge holders	27,400 00
Debts secured by floating charges post 15 September 2003	
Finance Wales Limited	325,147 00
	<u>325,147 00</u>
Estimated deficiency/surplus of assets after floating charges	<u>(297,747 00)</u>
Estimated prescribed part of net property where applicable (brought down)	10,600 00
Total assets available to unsecured creditors	- 10,600 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	1,427,203 00
	<u>1,427,203 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(1,416,603 00)
Shortfall in respect of F C's post 14 September 2003 (brought down)	297,747 00
Estimated deficiency/surplus as regards creditors	<u>(1,714,350 00)</u>
Issued and called up capital	
	<u>NIL</u>
Estimated total deficiency/surplus as regards members	<u>(1,714,350 00)</u>

Signature



Date

3/2/14

PJG Recovery
Nevrus Ltd
B - Company Creditors

Key	Name	Address	£
CB00	Broomfield & Alexander	Ty Derw, Lime Tree Court, Cardiff Gate Business Park, Cardiff, CF23 8AB	2,426 00
CD00	Darwin Gray LLP	Helmont House, Churchill Way, Cardiff, CF10 2HE	17,000 00
CF00	Finance Wales Plc	Oakleigh House, Park Place, Cardiff, CF10 3DQ	325,147 00
CO00	Opco Limited (In Administration)	Security Given Debenture Date Given 20/04/2011 c/o KPMG LLP, 3 Assembly Square, Britannia Quay, Cardiff Bay, Cardiff, CF10 4AX	1,407,777 00
4 Entries Totalling			1,752,350.00

Signature  3/2/14