

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

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Company Number

04718090

(a) Insert full name of company

Name of Company
(a) 04718090 Limited

(b) Insert full name and addresses

I (b)
Darren Edwards
Aspect Plus LLP
40a Station Road
Upminster
Essex
RM14 2TR

(c) Insert date

the Liquidator of the above-named Company attaches a statement of the company's affairs as at 5 July 2013 (c)

Signed



Date

5 July 2013

Presenter's name,
address and reference
(if any)Aspect Plus LLP
40a Station Road
Upminster
Essex
RM14 2TR

For Official Use

SATURDAY



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A07

13/07/2013

#154

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of 04718090 Limited

on the 5 July 2013 being a date not more than 14 days before 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 MICHAEL CUNNINGHAM

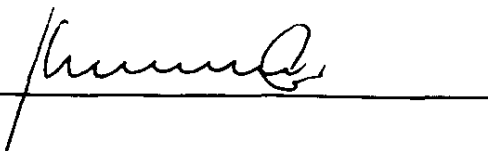
Signed



Dated

5. July 2013.

Signature



Date

5. 7. 2013

04718090 Limited

A – Summary of Assets

Assets

Book Value	Estimated to Realise
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Assets subject to fixed charge.

Cash at bank	5,000	5,000
Less due to Barclays Bank plc	(2,099,180)	(2,099,180)
Deficiency carried down to floating charge	<u>(2,094,180)</u>	<u>(2,094,180)</u>

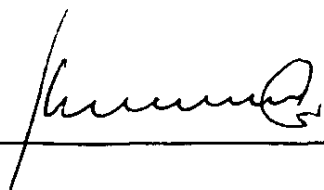
Assets subject to floating charge:

None	Nil	Nil
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Estimated total assets available for preferential creditors

Nil

Signature



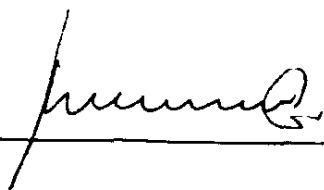
Date

5.7.2013

A1 – Summary of liabilities

	Estimated to Realise	
Estimated total assets available for preferential creditors (carried from page A)		Nil
Preferential creditors:		
None	Nil	
Total Preferential Claim		Nil
Estimated deficiency as regards preferential creditors		Nil
 Debts secured by floating charges		
Barclays Bank plc	(2,094,180)	(2,094,180)
Estimated deficiency of assets after floating charges		(2,094,180)
 Unsecured non-preferential claims		
IA Europe Limited	(677,381)	(677,381)
Estimated deficiency as regards non-preferential creditors		(2,771,561)
Issued and called up capital		
Ordinary Shares	200	(200)
Estimated total deficiency as regards members		(2,771,761)

Signature



Date

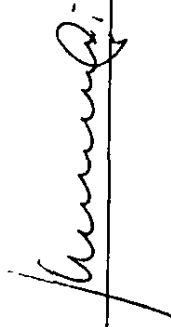
5.7.2013

B
COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Barclay Bank PLC		£2,099,180 00	Debentures	Various	£2,099,180 00
IA Europe Limited	PO Box 556, Clarkstown, Nevis, West Indies	£677,381 00			
Totals		£2,776,561 00			£2,099,180 00

Signature

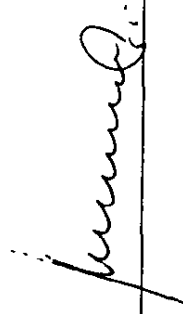


Date

5 7 2013

C COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value (£)
IA Europe		Ordinary	176	176
Michael Cunningham		Ordinary	10	10
Patricia Cunningham		Ordinary	10	10
Michael Levin		Ordinary	4	4

Signature  Date 5.7.2013