

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

02413328

Name of Company

Precis (928) Limited

I / We  
Ian J Corfield  
30 Finsbury Square  
London  
EC2P 2YU

David J Dunckley  
30 Finsbury Square  
London  
EC2P 2YU

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 23 November 2012

Signed



Date 27 November 2012

Grant Thornton UK LLP  
30 Finsbury Square  
London  
EC2P 2YU

Ref P01143/IJC/PAM/RJJ/EZF

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30/11/2012

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COMPANIES HOUSE

FRIDAY

## Statement of Affairs

Statement as to the affairs of

Precis (928) Limited

on the 23 November 2012 being a date not more than 14 days before 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

Full Name

RICHARD STILL

Signed

*R. Still*

Dated

22 NOVEMBER 2012

## A - Summary of Assets

### Assets

Assets subject to fixed charge

Less due to chargeholder

Deficit

Assets subject to floating charge

Estimated total assets available for preferential creditors

Book value	Estimated to realise
£	£
-	-
-	-
-	-
-	-
-	-

**PRECIS (928) LIMITED - STATEMENT OF AFFAIRS**

**A2 - Summary of Liabilities**

<b>Estimated total assets available for preferential creditors</b>	-
<b>Liabilities</b>	
Preferential creditors	-
<b>Estimated surplus as regards preferential creditors</b>	-
Estimated prescribed part of net property where applicable	-
<b>Estimated total assets available for floating charge holders</b>	-
Debts secured by floating charge	-
<b>Estimated surplus of assets after floating charges</b>	-
Estimated prescribed part of net property brought down	-
<b>Total assets available to unsecured creditors</b>	-
Unsecured non preferential claims	(12,505,000 00)
<b>Estimated deficiency as regards non preferential creditors</b>	(12,505,000 00)
Shortfall to floating charge creditors	-
<b>Estimated deficiency as regards creditors</b>	(12,505,000 00)
Issued and called up capital	7,254,826 00
<b>Estimated deficiency as regards members</b>	(19,759,826 00)

AMOUNT (£)	SECURITY
-	SECURED
-	UNSECURED
12,505,000	
12,505,000	

ADDRESS

Potton House, Wyboston Lakes, Great North Road, Wyboston, Bedfordshire MK44 3BA

NAME

Kunick (102) Limited - In Administration

**Company Shareholders**  
Issued share capital

3,000 ordinary shares of £1 each  
7,251,826 deferred shares of £1 each

<u>Name of Shareholder</u>	<u>Address</u>	<u>No of shares held</u>	<u>Nominal value (£)</u>	<u>Details of shares held</u>
Danoptra Limited	Potton House, Wyboston Lakes, Great North Road, Wyboston, Bedfordshire MK44 3BA	3,000	1	Ordinary share
Danoptra Limited	Potton House, Wyboston Lakes, Great North Road, Wyboston, Bedfordshire MK44 3BA	7,251,826	1	Deferred share