

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**

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

**Company Number**

2644091

Name of Company

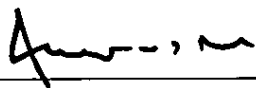
Little Ant Limited

I

Robert Gibbons  
Arrans  
PO Box 9377  
Tamworth  
Staffs B77 5HL

the liquidator of the above named company attach a statement of the company's  
affairs as at 20 December 2007

Signed



Date 21 December 2007

Arrans  
PO Box 9377  
Tamworth  
Staffs B77 5HL

Ref

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27/12/2007

COMPANIES HOUSE

21

Rule 4 34 - CVL

**STATEMENT OF AFFAIRS**

Statement as to affairs of

Little Ant Limited

On 20 December 2007 the date of the resolution for winding up

**AFFIDAVIT / AFFIRMATION**

This Affidavit / Affirmation must be sworn or affirmed before a Solicitor or Commissioner of Oaths or an officer of the court duly authorised to administer oaths when you have completed the rest of the form

I, Davinder Singh Dosanj, 4 Hanson Way, Coventry, West Midlands CV6 6PL, Company Director

Swear / affirm that the pages attached marked A & B are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 20 December 2007 the date of the resolution for winding up and that the said company carried on business as wholesalers of baby and childrenswear

Sworn / affirmed at R. S. ENMAN.

Date 20th December 2007

Signatures DS Dosanj

Before Me [Signature]

A Solicitor or Commissioner of Oaths

**Ratherforth Solicitors**  
**6/9 Leek Road**  
**Coventry CV6 6PL**

The Solicitor or Commissioner is particularly requested, before swearing / affirming the affidavit, to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the Registrar of Companies, and will necessitate its being re-sworn / re-affirmed.

# INSOLVENCY ACT 1986

## LITTLE ANT LIMITED

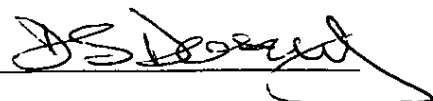
### STATEMENT OF AFFAIRS AS AT 20 DECEMBER 2007

| A - Summary of Assets                                                   | Book Value | Estimated<br>Realisable Values |
|-------------------------------------------------------------------------|------------|--------------------------------|
|                                                                         | £          | £      £                       |
| <b>Assets not specifically pledged:</b>                                 |            |                                |
| Trade debtors                                                           | 254,194    | 254,194                        |
| VAT refund                                                              | 20,934     | 20,934                         |
| Cash at bank                                                            | 300        | 300                            |
|                                                                         |            | <u>275,428</u>                 |
| <b>Estimated total assets available for preferential creditors</b>      |            | <u>275,428</u>                 |
| <b>Preferential Creditors:</b>                                          |            |                                |
| None                                                                    |            | -                              |
| <b>Estimated (deficiency)/surplus as regards preferential creditors</b> |            | <u>275,428</u>                 |
| <b>Estimated Prescribed Part of net Property where applicable (c/d)</b> |            |                                |
| <b>Estimated total assets available for floating charge holders</b>     |            | <u>275,428</u>                 |
| <b>Debts secured by floating charges:</b>                               |            |                                |
| None                                                                    |            | -                              |
| <b>Estimated (deficiency)/surplus of assets after floating charges</b>  |            | <u>275,428</u>                 |
| <b>Estimated Prescribed Part of net Property where applicable (b/d)</b> |            | -                              |
| <b>Unsecured non-preferential claims:</b>                               |            |                                |
| Vavoom Wholesale Limited                                                |            | 288,015                        |
| Worldwide Freight (UK) Limited                                          |            | 952                            |
| Directors' loan                                                         |            | 11,000                         |
|                                                                         |            | <u>299,967</u>                 |
| <b>Estimated (deficiency)/surplus as regards creditors</b>              |            | <u>(24,539)</u>                |
| <b>Issued and called up capital</b>                                     |            | 2                              |
| <b>Estimated total (deficiency)/surplus as regards members</b>          |            | <u><u>(24,541)</u></u>         |

This is the exhibit marked A of  
Davinder Singh Dosanj  
Sworn before me this 20th day of  
December 2007

  
Solicitor/Commissioner for Oaths

Signature



Date 20/12/07

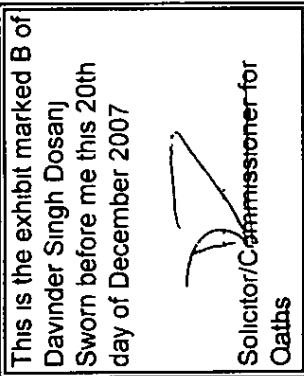
20 December 2007

Little Ant Limited

B - Company Creditors

|                            |                |           |                |          |            |
|----------------------------|----------------|-----------|----------------|----------|------------|
| D S Donsan]                | 3 Hanson Way   | Longford  | Coventry       | CV6 6PL  | 11,000 00  |
| Va-Voom Wholesale Limited  | 7 Market Way   | Wakefield | West Yorkshire | WF1 1QJ  | 288,015 00 |
| Worldwide Freight (UK) Ltd | 162 Oadby Road | Wigston   | Leicester      | LE18 3PU | 952 00     |

3 entres totalling £299,967 00



Signature 

Date 20/12/07