

S.95/99

Statement of Company's

Affairs

Pursuant to Section 95/99 of the
Insolvency Act 1986

For official use

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To the Registrar of Companies

Company Number

03064777

(a) Insert full name of
company

Name of Company

(a) **MICROLINE LIMITED**(b) Insert full name(s)
and address(es)I/We (b) **Graham Stuart Wolloff**
Elwell Watchorn & Saxton LLP
2 Axon, Commerce Road, Lynchwood, Peterborough PE2 6LR

(c) Insert date

the Liquidator(s) of the above named company attach a statement of the
Company's affairs as at (c) 8 April 2009

Signed



Date 8 April 2009

Presenter's name,
address and reference
(if any)For Official use
Liquidation Section | Post Room

SATURDAY

A33 *A4YR68XE* 324
11/04/2009
COMPANIES HOUSE

Statement of Affairs

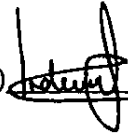
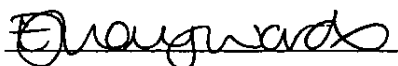
Statement as to affairs of

MICROLINE LIMITED

on the 8th day of April 2009 being a date not more than 14 days before the date of the resolution for winding up

Affidavit**This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.**I, Inderjit Kaur Dhother,
of 61 Hadley Gardens, Southall UB2 5SH

Make oath and say that the several pages exhibited hereto and marked, A, A1 & 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 08 April 2009 (being a date not more than 14 days before the date of the resolution for winding up) and that the said company carried on business as suppliers of Mobile Phone Services.

Sworn at Peterborough.Date 08.04.09Signature(s) Before me A Solicitor or ~~Commissioner of Oaths~~**Before swearing the affidavit the Solicitor or Commissioner is particularly requested 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 court, and will need to be re-sworn.**

A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	<u>£</u>	<u>£</u>
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Assets Subject to Floating Charge		
Uncharged Assets		
Current Account	11,302	11,302
	<u>11,302</u>	<u>11,302</u>
Available to preferential creditors	<u>11,302</u>	<u>11,302</u>

Signature




Date:

8/4/09

A1 – SUMMARY OF LIABILITIES

	<u>Estimated to Realise</u>	
	<u>£</u>	<u>£</u>
Estimated total assets available for preferential creditors		11,302
Liabilities		
Estimated Surplus (Deficiency) as regards preferential creditors		<u>11,302</u>
Estimated total assets available for floating charge holders		<u>11,302</u>
Floating Charge Claims		<u>0</u>
Total assets available to unsecured creditors		11,302
Unsecured non-preferential claims		
Associated Creditors	(50,871)	
HM Revenue and Customs	(2,223,608)	
Trade and Expense Creditors	(362,641)	
		<u>(2,637,119)</u>
Estimated Surplus (Deficiency) Unsecured creditors		<u>(2,625,817)</u>
Share Capital:		
Ordinary	(50)	
		<u>(50)</u>
Estimated Surplus (Deficiency) as regards members		<u><u>(2,625,867)</u></u>

Signature 

Date: 8/4/09

B COMPANY CREDITORS - MICROLINE LIMITED

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	Date security given	Value of security £
Addleshaw Goddard	100 Barbolli Square, Manchester M2 3AB	22,299.44			0.00
Aman, Salma (Ms)	71 Botwell Lane Hayes UB3 2AD	804.40			0.00
Ameen, Nazdar (Dr)	106 Tintern Court, Williams Road, Ealing, London W13 0SW	537.00			0.00
Avenir Telecom	Studio Way Borehamwood WD6 5NN	84,065.02			0.00
Butt, Mohammed (Mr)	238 Beavers Lane Hounslow TW4 6HQ	194.00			0.00
Clinton Cards	The Crystal Building, Langston Road Loughton IG10 3TH	7,267.49			0.00
Coupers Partnership	Stirling Court, George Street Macclesfield SK11 6HS	171.45			0.00
Data Select Limited	Network House, Globe Park, Marlow SL7 1LY	500.25			0.00
Dextra Solutions Limited	Caudwell Tower, Weston Road Crewe CW1 6BU	146,568.96			0.00
Dhooter, Inderjit (Ms)	61 Hadley Gardens Southall UB2 5SH	2,944.71			0.00
Gardham Boweman & Boccock	31 Belmont Road Uxbridge UB8 1QS	41,306.03			0.00
Hemini Plc	Hemini Complex, Stirling way, Elstree WD6 2BT	4,973.50			0.00
HM Revenue & Customs - DMU	1st Floor South East, Queens Dock Liverpool L74 4AG	2,207,741.00			0.00
HM Revenue & Customs - ICHU	Insolvency Claims Handling Unit, Room BP3202 Warkworth House, Benton Park View, Longbenton Newcastle Upon Tyne NE98 1ZZ	12,422.00			0.00
HM Revenue & Customs - ICHU	Insolvency Claims Handling Unit, Room BP3202 Warkworth House, Benton Park View, Longbenton Newcastle Upon Tyne NE98 1ZZ	3,445.00			0.00
HM Revenue & Customs - Solicitor's Office	2nd Floor, North Spur, South West, Bush House, Strand London WC2B 4RD	0.00			0.00
Khakhar, Rupenkumar (Mr)	33 Branker Road Harrow HA3 9AW	626.00			0.00
Kulshrethia, Yash (Mr)	2 Mayville Road Ilford IG1 2HR	1,022.18			0.00
Lasertech	1 Easter Court, Gemini Business Park Warrington WA5 7ZB	190.59			0.00
London Borough of Ealing	Rates Section, Percival House, 14/16 Uxbridge Road Ealing W5 2HL	4,528.00			0.00
London Borough of Hillingdon	Rates Section, Civic Centre, High Street Uxbridge UB8 1UW	10,992.00			0.00
London Borough of Hounslow	Rates Section, Civic Centre, Lampton Road Hounslow TW3 4DN	1,161.96			0.00
Microline (Hounslow) Limited	30 Cardy Road Hemel Hempstead HP1 1SQ	47,322.00			0.00
Najafzadeh, Kumars (Mr)	130 Conway Crescent Petivale UB6 8JE	395.40			0.00
NPower	Payment Processing Centre, PO Box 18 Kingswinford DY6 8BL	801.57			0.00
PricewaterhouseCoopers LLP	Docklands, 161 Marsh Wall London E14 9SQ	0.00			0.00
Redundancy Payments Office	PO Box 15, Exchange House, 60 Exchange Road Watford WD18 0YP	0.00			0.00
Royal Mail	PO Box 740 Salford M50 3YY	0.00			0.00
Sage UK Limited	PO Box 4598 Worthing BN11 9BU	129.76			0.00
Singh, Jaspal (Mr)	61 Hadley Gardens Southall UB2 5SN	603.96			0.00
Sunrise Radio Limited	Sunrise House, Sunrise Road Southall UB2 4HU	27,545.90			0.00

Signature

Date:

8/4/09

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Syntros	Jessica House, 191 Wandsworth Hight Street London SW18 4LS	4,512.00			0.00
Teleglob International Limited	Exchange Tower, Suite 7.03, 2 Harbour Exchange Square London E14 9GE	1,498.40			0.00
Thames Water Utilities Ltd	PO Box 286 Swindon SN38 3TW	203.31			0.00
Viking Direct	PO Box 279 Leicester LE3 1YU	128.11			0.00
Virdi, Narinder (Mr)	30 Heston Road Hounslow TW5 0QJ	218.00			0.00

Signature  Date: 8/4/09