

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

--	--	--

Company Number

03374064

(a) Insert full name of company

Name of Company
(a) Cybit Positioning Solutions Ltd

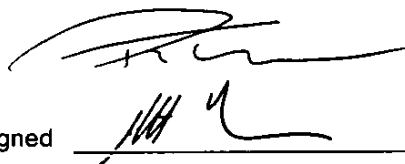
(b) Insert full name and addresses

~~We~~ (b)
David William Tann
Wilkins Kennedy LLP
92 London Street
Reading
Berkshire
RG1 4SJMatthew John Waghorn
Wilkins Kennedy LLP
92 London Street
Reading
Berkshire
RG1 4SJ

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c)

Signed



Date 10 September 2012

Presenter's name, address and reference (if any)

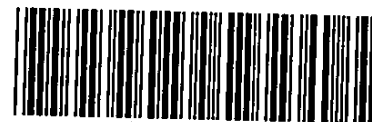
Wilkins Kennedy LLP
92 London Street
Reading
Berkshire
RG1 4SJ

For Official Use

Liquidation Section

Post Room

THURSDAY



A06

A1HCKMCW

13/09/2012

#151

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of Cybit Positioning Solutions Ltd on the 10 September 2012 being a date not more than 14 days before the date of the resolution for winding up

Statement of Truth

This Statement of Truth must be signed by a director when the rest of this form has been completed

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

Full Name PAUL F. BOSSON

Signed P. F. Bosson

Dated 10/9/12

Cybit Positioning Solutions Ltd

A – Summary of Assets

Assets	Book Value	Estimated to Realise
Assets subject to a fixed charge:	NIL	NIL
Assets not subject to a fixed charge:		
Cash at Bank	9,159	9,159
Estimated total assets available for preferential creditors		9,159

A1 – Summary of liabilities

	Estimated to Realise
Estimated total assets available for preferential creditors (carried from page A)	9,159
Preferential creditors:	<u>NIL</u>
Estimated deficiency / surplus as regards preferential creditors	9,159
Estimated total assets available for floating charge holders	9,159
Debts secured by floating charges:	<u>NIL</u>
Estimated deficiency / surplus as regards floating charges	9,159
Total assets available to unsecured creditors	9,159
Unsecured non-preferential claims (excluding any shortfall to floating charge holders):	
BTR Property Holdings Ltd	270,205
Intercompany Account	<u>675,692</u>
	<u>(945,897)</u>
Estimated surplus / deficiency as regards non-preferential creditors	(936,738)
Issued and called up capital:	
Ordinary "A"	<u>(48,624,000)</u>
Estimated total deficiency / surplus as regards members	<u>(49,560,738)</u>

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 £
BTR Property Holdings Ltd	3rd Floor, 40 Grosvenor Place, London, SW1X 7AW	£270,205 00			
Masternaut Ltd	Prory Park, Great North Road, Aberford, Leeds, West Yorkshire, LS25 3DF	£675,692 00			
Totals		£945,897 00			

Signature P. F. Bosman

Date 10/9/12

C
COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Masternaut Holdings Ltd	400 Thames Valley Park Drive, Reading, Berkshire, RG6 1PT	Ordinary "A"	48,624,000	£48,624,000 00

Signature P. F. Borne

Date 10/9/12