

Rule 4 34-CVL

S95/99

The Insolvency Act 1986
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

03737078

Name of Company

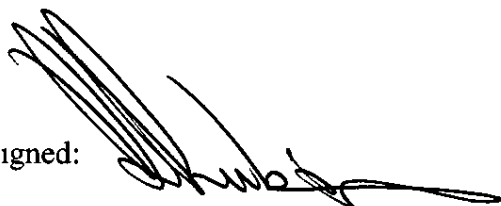
Silver Fund Investment Com Limited

I/We

David Rubin F.C.A.
Of David Rubin & Partners
Pearl Assurance House
319 Ballards Lane
London N12 8LY

the Liquidator of the above named company hereby attaches a statement of the Company's
affairs as at

Signed:



Date 8 September 2008

Presenter's name address and
Reference (if any)

David Rubin & Partners
Pearl Assurance House
319 Ballards Lane
London N12 8LY

For official use

Liquidation Section

Post Room

THURSDAY



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A25

11/09/2008

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COMPANIES HOUSE

STATEMENT OF AFFAIRS

SILVER FUND INVESTMENT.COM LIMITED

ON 8 SEPTEMBER 2008

AFFIDAVIT


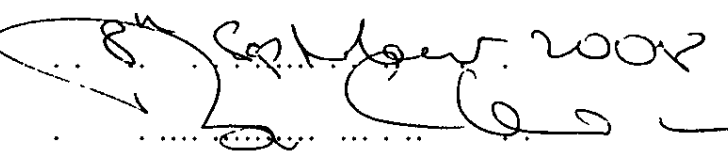
I, Michael Edward James of 39 Rutland Gate, London SW7 1PD make oath and say that the pages exhibited hereto and marked pages 1 to 6 are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 8 September 2008 and that the said Company carried on business as traders in silver.

Signature

Sworn at

Date

Before me


Pent Ase House
319 Brompton Lane
London N12 0ET
8 September 2008


A Solicitor or Commissioner of Oaths

SILVER FUND INVESTMENT.COM LIMITED

**ESTIMATED STATEMENT OF AFFAIRS
AS AT 8 SEPTEMBER 2008**

	Notes	Book Value £	Estimated to realise £
Assets not specifically pledged			
Leasehold improvements	1	65,850	-
Office equipment	2	4,000	-
Debtors	3	<u>12,000</u>	-
			<u>-</u>
Unsecured creditors (per List A attached)			
Director's loans		100,000	
Trade and expense creditors		<u>964,809</u>	<u>1,064,809</u>
Estimated deficiency as regards creditors			1,064,809
Issued share capital			10,000
Estimated total deficiency			<u><u>1,074,809</u></u>

Notes

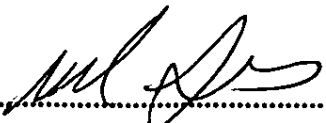
- 1 The lease on the Company's premises has expired and no realisation is expected
- 2 In view of the age and condition of the office equipment, it is unlikely that any realisation will be achieved
- 3 A small number of claims against former customers for unpaid debts might be made but as they are disputed, no recovery is expected
- 4 No provision has been made in this statement for the costs of the winding up


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M James - Director

8 September 2008

Silver Fund Investment.com Ltd
Statement of Affairs List A - Unsecured creditors

Name	£
Richard Brown c/o The Silver Fund 1 Duke of York Street London SW1Y 6JP	8,674 00
British Gas Business Spinneyside Penman Way Grove Park Leicester LE19 1SZ	164 90
BNP Paribas 55 Moorgate London EC2R 6LL	478 07
CBIZ 84 South First Street Third Floor San Jose CA95113 USA	1,283 81
City & West Unit 6 Tariff Road London N17 0EB	103 99
Mr and Mrs Diesner c/o Richard Sciaroni PO Box 2375 Grass Valley CA 95945-2375	72,500 00
Mr and Mrs Bill Devney 335 Hagley Road Pedmore Stourbridge West Midlands DY9 ORF	80,000 00
Eleeni Dracopoulos address not available	2,150 00


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Michael James - Director

Silver Fund Investment.com Ltd
Statement of Affairs List A - Unsecured creditors

Name	£
Bruce Eichner c/o Alisa Balic, The Cosmopolitan Resort Casino 590 Madison Avenue 26th Floor New York NY 10022 USA	50,000 00
Equita 11132333 42-44 Henry Street Northampton NN1 4BZ	uncertain
Freestone 29 Colchester Road Manningtree Essex CO11 1EJ	2,750.00
Florida Department of Revenue The Silver Fund 5050W Tennessee Street Tallahassee FL 32399-0120	uncertain
Grynch Shaw Maurice & Co GSM House 5 Glenthorne Road Friern Barnet London N11 3HU	3,510 90
Inland Revenue Accounts Office (Shipley) Bradford West Yorkshire BD98 8AA	27,848 00



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Michael James - Director

Silver Fund Investment.com Ltd
Statement of Affairs List A - Unsecured creditors

Name	£
HM Revenue & Customs 066/C3400719321 Debt Management Unit, Croydon Office 7th Floor Southern House Wellesley Grove Croydon CR9 1TR	45,000 00
HGFL Limited Agreement NO 647601 Northern Cross Basing View Basingstoke Hampshire RG21 4HL	uncertain
Illinois Department of Revenue IBT NO 3408-8431 Retailers Occupation Tax Springfield IL 82786-0001 USA	uncertain
Jabac Finances Limited Lynwood House 373/375 Station Road Harrow Middlesex HA1 2AW	226,744 00
Michael James 52 Montpelier Walk London SW7 1JH	100,000 00
JW Laskey c/o The Silver Fund 1 Duke of York Street London SW1Y 6JP	100,000 00
Julia McKinley 8 Sutherland Gardens London SW14 8DB	2,500.00



Michael James - Director

Silver Fund Investment.com Ltd
Statement of Affairs List A - Unsecured creditors

Name	£
Nor James 52 Montpelier Walk London SW7 1JH	80,000 00
New York State Workmens Compensation Boar Judgement Unit, 100 Broadway Albany NY 12241-0005 USA	1,125.00
New York State Sales Tax 030382648 NYS Sales Tax Processing, JAF Building PO Box 1208 New York 10116-1208 USA	uncertain
Aaron & I Orzel 18 Danescroft Avenue London NW4	30,000 00
Sir Peter Rigby The Manor Clifford Chambers Stratford-upon-Avon Warwickshire CV37 8HU	14,500 00
Rasmussen Bredgade 33 DK 1260 Copenhagen Denmark	150,000 00
Ron Falloon & Tagore c/o The Silver Fund 1 Duke of York Street London SW1Y 6JP	58,212.88


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Michael James - Director

Silver Fund Investment.com Ltd
Statement of Affairs List A - Unsecured creditors

Name	£
Sage (UK) Limited North Park Newcastle Upon Tyne NE13 9AA	429
Thames Water Customer Services PO Box 234 Swindon SN38 3TW	165.41
Office Depot International UK Limited T/A Viking Lancer House Scuadmore Road Leicester LE3 1UB	1,187 20
City of Westminster Business Rates PO Box 4010 London SW1E 6QY	5,482 29
	<u>1,064,809 45</u>


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Michael James - Director