Rule 4 34-CVL

The Insolvency Act 1986 Statement of Company's Affairs

Pursuant to Section 95/99 of

S95/99

the Insolvency Act 1986

To the Registrar of Companies

ror	Official	Use	

Company Number

04273526

Name of Company

HACCPWORKS LIMITED

We Dermot Coakley and Michael Bowell of MBI Coakley Limited

Second Floor, Tunsgate Square, 98-110 High Street Guildford GU11 3HE

The Joint Liquidators of the above named company attach a statement of the company's affairs as at 30 April 2010

Signed

Moren

Date 4 May 2010

MBI Coakley Ltd Second Floor, Tunsgate Square 98-110 High Street Guildford, Surrey GU1 3HE WEDNESDA



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19/05/2010 COMPANIES HOUSE

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Rule 4 34-CVL

Form 4 19

STATEMENT OF AFFAIRS

Statement as to Affairs of HACCPWORKS LIMITED

On the 30th day of April 2010 Being a date not more than 14 days before the date of the resolution for winding up

STATEMENT OF TRUTH

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

Full Name JOHN GRAY

Signed

Dated

767/

HACCPWORKS LIMITED

Insolvency Act 1986

STATEMENT OF AFFAIRS AS AT 30 APRIL 2010

A - SUMMARY OF ASSETS	Cost or Book Value	Estimated Realisable Values
ASSETS SPECIFICALLY PLEDGED	£	£
Intellectual Property Rights Goodwill	<u>-</u>	?
Debenture Holder Shortfall carried forward	35,653 - 35,653	35,653 - 35,653
ASSETS NOT SPECIFICALLY PLEDGED		
Plant & Machinery/Office Equipment Trade Debtors Related party debtor	1,040 5,999	- - -
ESTIMATED TOTAL ASSETS AVAILABLE FOR CREDITORS	7,039	

Signature

Date 30 April 201

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HACCPWORKS LIMITED

Insolvency Act 1986

STATEMENT OF AFFAIRS AS AT 30 APRIL 2010

A1 - SUMMARY OF LIABILITIES	Estimated Realisable Values
	£
ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS	-
PREFERENTIAL CREDITORS	8,446
ESTIMATED DEFICIENCY AS REGARDS PREFERENTIAL CREDITORS	- 8,446
FLOATING CHARGE HOLDER	- 35,653
ESTIMATED SURPLUS OF ASSETS AVAILABLE FOR NON-PREFERENTIAL CREDITORS	- 44 099
NON-PREFERENTIAL CLAIMS	816,382
ESTIMATED DEFICIENCY AS REGARDS CREDITORS	- 860,481
ISSUED AND CALLED UP SHARE CAPITAL AND SHARE PREMIUM ACCOUNT	107,500
ESTIMATED DEFICIENCY AS REGARDS MEMBERS	- 967,981

Signature

Date 30 April 2010

on-Trym Bristol Bedfordshire Rd London London London Bristol Northants	1 Henbury Road, Westbury-on-Leighton Buzzard Euston Tower, 286 Euston Rd Euston Tower, 286 Euston Rd Horfield Clifton Clifton Westbury-on-Trym Westbury-on-Trym Stockley Park, Uxbridge Henleaze Yardley, Hastings	Trym Lodge Eden Way, Pages Ind Pk 3rd Floor 3rd Floor 171 Victoria Street 28 Tilling Road 58 Queens Road 58 Queens Road 1 Evelyn Road 9 Pinewood Close 4 The Square 1 Grange Close North 7 The Square Beaumont Leys Lane 34 High Street	Haccp Holdings Limited Hanna Instruments Ltd HMRC HMRC John Lewis Partnership Kurkowska J P Ms Lloyds TSB Bank plc Lloyds TSB Bank plc Murray T Mr Palmer N Mr Rackspace Limited Superzone IT Ltd Todd K Ms Viking Direct Walbrook Accountancy Services Limited
	Westbury-	3 Ffordd Deg	
Trym Bristol Bristol	1 Henbury Road, Westbury-on-Trym Knowle	52 Hurricane Way Trym Lodge 56 Woodbridge Road	Comark c/o Fluke (UK) Limited Diamond Industry Distribution Ltd Glyn Ridout trading as GRS
Lifton	PO Box 968	Plowden Park Freepost BS7968	BondCo 1141 Limited Bristol City Council
Bristol	St Andrews	122 North Road	Barnett C R Ms
Sheffield	Tilehurst	PO Box 1	Adept Telecom PLC
			Creditors Database -
			DACCTWORNS CIMITED

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