

Rule 4.34-CVL The Insolvency Act 1986  
Statement of Company's  
Affairs

# S95/99

Pursuant to Section 95/99 of

the Insolvency Act 1986

To the Registrar of Companies

For Official Use

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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  
GU1 3HE

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

Signed



Date 4 May 2010

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

Lic

WEDNESDAY



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19/05/2010

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COMPANIES HOUSE

4273526

Rule 4 34-CVL

Form 4 19

## STATEMENT OF AFFAIRS

Statement as to Affairs of **HACCPWORKS LIMITED**

On the 30<sup>th</sup> day of April 2010

Being a date not more than 14 days before the date of the resolution for winding up

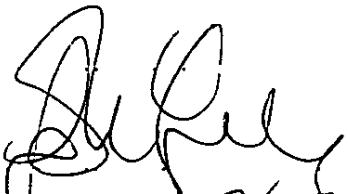
## STATEMENT OF TRUTH

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

Full Name JOHN GRAY

Signed

Dated

  
30<sup>th</sup> April 2010.

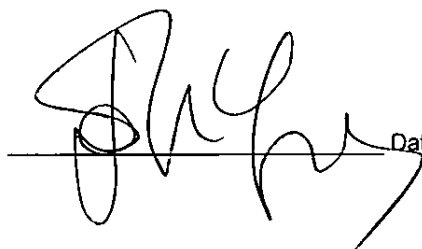
# HACCPWORKS LIMITED

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	-	?
Debenture Holder	35,653	35,653
Shortfall carried forward	- 35,653	- 35,653
ASSETS NOT SPECIFICALLY PLEDGED		
Plant & Machinery/Office Equipment	1,040	-
Trade Debtors	5,999	-
Related party debtor		-
ESTIMATED TOTAL ASSETS AVAILABLE FOR CREDITORS	7,039	-

Signature



Date 30 April 2010

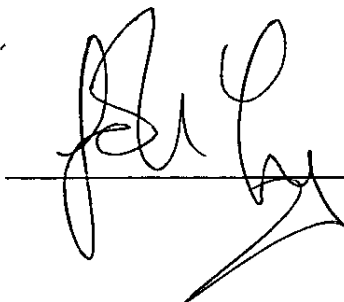
# HACCPWORKS LIMITED

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

