

Rule 4.34 - CVL

The Insolvency Act 1986
Statement of Company's Affairs

Pursuant to section 95/99 of
the Insolvency Act 1986

S95/99

To the Registrar of Companies

For Official Use

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Company Number

04561246

Name of Company

Cardok Ltd

I / We

Simon Edward Jex Girling
Fourth Floor
1 Victoria Street
Bristol BS1 6AA

Mark Peter George Roach
Fourth Floor
One Victoria Street
Bristol
BS1 6AA

the liquidator(s) of the above named company attach a statement of the company's
affairs as at 15 December 2005

Signed



Date

15.12.05

BDO Stoy Hayward LLP
Fourth Floor
1 Victoria Street
Bristol BS1 6AA

Ref: CARD01/SEG/PW/SD

For Official Use
Liquidation Post Room



STATEMENT OF AFFAIRS

Statement as to affairs of

Cardok Ltd

On the 15 December 2005

the date of the resolution for winding up

AFFIDAVIT / AFFIRMATION

This Affidavit / Affirmation must be sworn or affirmed before a Solicitor or Commissioner of Oaths or an officer of the court duly authorised to administer oaths when you have completed the rest of the form.

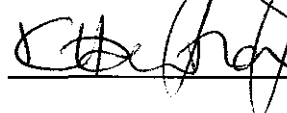
I Kingsley Webb of 20 Downscote Park, Westbury on Trym, Bristol, BS9 3JT

Swear / affirm that the several pages attached 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 15 December 2005
the date of the resolution for winding up
and that the said company carried on business as development underground parking

Sworn / affirmed at BEACHCROFT WANSBROUGH'S
10-22 VICTORIA STREET, BRISTOL

Date 15 DECEMBER 2005

Signatures 

Before Me  - KEVIN HAWTHORN
SOLICITOR

A Solicitor or Commissioner of Oaths

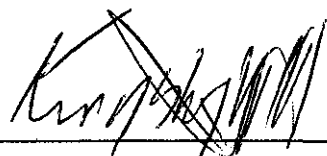
The Solicitor or Commissioner is particularly requested, before swearing / affirming the affidavit, to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn / re-affirmed.

Insolvency Act 1986

Cardok Ltd
Statement Of Affairs as at 15 December 2005

A - SUMMARY OF ASSETS	Cost or Book Value	Estimated Realisable Values
ASSETS SPECIFICALLY PLEDGED:-		
ASSETS NOT SPECIFICALLY PLEDGED:-		
Demonstration Unit	Nil	7,500.00
Furniture & Equipment	746.09	Nil
Other Debtors	1,000.00	Nil
ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS		7,500.00

Signature



Date

13/12/05

Insolvency Act 1986

Cardok Ltd
Statement Of Affairs as at 15 December 2005

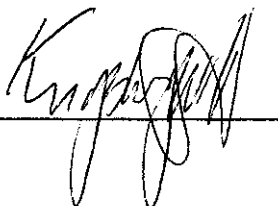
A1 - SUMMARY OF LIABILITIES	Estimated Realisable Values
ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS (CARRIED FROM PAGE A)	7,500.00
PREFERENTIAL CREDITORS:-	
	Nil
ESTIMATED (DEFICIENCY) / SURPLUS AS REGARDS PREFERENTIAL CREDITORS	7,500.00
DEBTS SECURED BY A FLOATING CHARGE:-	
	Nil
ESTIMATED (DEFICIENCY) / SURPLUS OF ASSETS AVAILABLE FOR NON-PREFERENTIAL CREDITORS	7,500.00
NON-PREFERENTIAL CLAIMS :-	
Trade & Expense Creditors	1,844.58
Directors Loan Account	18,850.00
HSBC Bank Loan	100,983.48
	121,678.06
ESTIMATED (DEFICIENCY) / SURPLUS AS REGARDS CREDITORS	(114,178.06)
ISSUED AND CALLED UP CAPITAL :-	
Ordinary Shareholders	900.00
	900.00
ESTIMATED (DEFICIENCY) / SURPLUS AS REGARDS MEMBERS	(115,078.06)

Signature _____ Date _____

Cardok Ltd
By Creditors With SOA Balances

		£
CH00	Hyland Properties 26 Oakfield Road Clifton Bristol BS8 2AT	50.00
CJ00	John Marston & Co 24 - 26 Braodway North Walsall West Midlands WS1 2AJ	1,500.00
CR00	Royal Mail finance Service centre Stone Hill Road Farnworth Bolton BL4 9XX	164.32
CR01	Rombourne Business Centres St Brandons House 29 Great George Street Bristol BS1 5QT	130.26
4 Entries Totalling		1,844.58

Signature



Date

13/12/05