

The Insolvency Act 1986
Statement of Company's Affairs

Pursuant to section 95/99 of
the Insolvency Act 1986

S95/99

For Official Use

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To the Registrar of Companies

Company Number

04915780

Name of Company

Intellect Limited

I/We

Robert Michael Young
Brampton House Mews
10 Queen Street
Newcastle under Lyme
Staffordshire ST5 1ED

Ian Michael Rose
Brampton House Mews
10 Queen St
Newcastle under Lyme
Staffordshire
ST5 1ED

the liquidator(s) of the above named company attach a statement of the company affairs
as at 23 July 2004

Signed



Date 4 August 2004

Poppleton & Appleby
Brampton House Mews
10 Queen Street
Newcastle under Lyme
Staffordshire ST5 1ED

Ref: I1D/JO

Software Supplied by Turnkey Computer Technology Limited, Glasgow

For Official Use

Liquidation

Post Room



A47
COMPANIES HOUSE

0332
10/08/04

11-8-04

Statement of Affairs

Statement as to affairs of

Intellect Limited

on the 23 July 2004 the date of the resolution for winding up

Affidavit

This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.

I Christopher Cummings of 18 Lindsay Way, Alsager, Stoke on Trent,

and

and

Make oath and say that the several pages exhibited hereto and marked A, A1 and Pages 1 to 3 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 23 July 2004 the date of the resolution for winding up and that the said company carried on business as Exploiting Knowhow

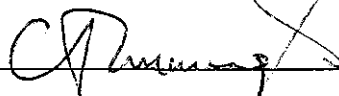
Sworn at

2 Queen Street
Newcastle-under-Lyme
Staffordshire

Date

4/8/04

Signatures



Before Me

Simon W. V. Rock

A Solicitor or Commissioner of Oaths or ~~Duly authorised officer~~

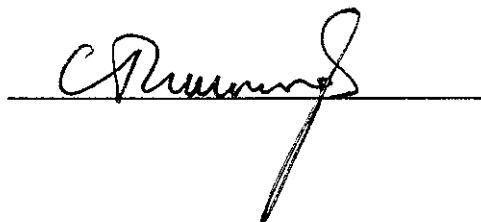
Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects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

Intellect Limited
Statement Of Affairs as at 23 July 2004

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Int Property & Goodwill	Unknown	Unknown
Book Debts non Factored	18,269.00	10,961.00
Debentureholder - Michael Eric Moors		(460,000.00)
Deficiency c/d		<u>(449,039.00)</u>
Assets subject to floating charge:		
Uncharged assets:		
Cash at Bank	31,728.00	31,728.00
Office Furniture & Equip	13,166.00	2,260.00
Fixtures & Fittings	6,963.00	NIL
Tax Refund	76,632.00	76,632.00
Estimated total assets available for preferential creditors		<u>110,620.00</u>

Signature

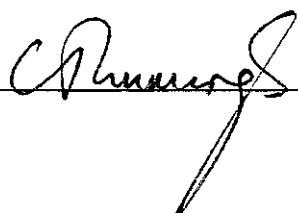


Date

4/8/04

	Estimated to Realise £
Estimated total assets available for preferential creditors (carried from Page A)	110,620.00
Liabilities	
Preferential Creditors:-	
Employees - Holiday Pay	4,929.00
	(4,929.00)
Estimated deficiency/surplus as regards preferential creditors	105,691.00
Estimated prescribed part of net property where applicable (to carry forward)	24,138.20
Estimated total assets available for floating charge holders	81,552.80
Debts secured by floating charges	
Deficiency b/d	449,039.00
	(449,039.00)
Estimated deficiency/surplus of assets after floating charges	(367,486.20)
Estimated prescribed part of net property where applicable (brought down)	24,138.20
Total assets available to unsecured creditors	24,138.20
Unsecured non-preferential claims	
Trade & Expense Creditors	7,713.00
Inland Revenue - PAYE & NIC	12,466.00
H M Customs & Excise	8,466.00
Employees - Notice & Redundancy Pay	159,449.00
Estimated deficiency after floating charge where applicable (brought down)	367,486.20
	(555,580.20)
Estimated deficiency/surplus as regards creditors	(531,442.00)
Issued and called up capital	
Ordinary Shareholders	10,001.00
	(10,001.00)
Estimated total deficiency/surplus as regards members	(541,443.00)

Signature



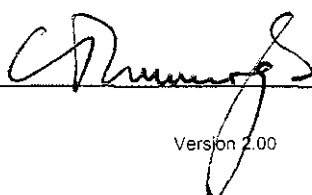
Date

4/8/04

Intellect Limited
Creditors with Statement of Affairs Figures

		S of A 1	S of A 2	S of A Total
		£	£	£
CB00	Bacchanalian Express P O Box 18 Little Ouseburn York YO26 9YX	31.49	0.00	31.49
CB01	Biffa Waste Services Limited P O Box 645 High Wycombe Bucks HP12 3WF	19.14	0.00	19.14
CB02	BiotechConvergence	229.13	0.00	229.13
CB03	Bentley Jennison 5 Ridge House Ridge House Drive Festival Park Stoke on Trent ST1 5SJ	289.62	0.00	289.62
CB05	Brian's Hire Unit 5, RAC Estate Park Road Faringdon Oxon SN7 8LA	193.88	0.00	193.88
CB08	British Gas 1005207022911/6349957 Thames Tower 99 Burleys Way Leicester LE1 3ZY	105.59	0.00	105.59
CD00	Doug Duncan BSC	50.00	0.00	50.00
CD01	Dairy Crest	0.06	0.00	0.06
CG00	Gold Dust Commercial	34.50	0.00	34.50


Signature



Intellect Limited
Creditors with Statement of Affairs Figures

		S of A 1	S of A 2	S of A Total
		£	£	£
	33 Ferndale Street Faringdon Oxon SN7 7AH			
CG01	Google Ireland Limited Segrave House 19/20 Earlfort Terrace Dublin 2	226.76	0.00	226.76
CI00	IDN Limited Tymark House 47 Brightmet Street Bolton Lancs BL2 1BR	210.92	0.00	210.92
CI01	Inclarity Inclarity House 607 High Road London N12 0DZ	39.33	0.00	39.33
CL01	Lyreco UK Limited Deer Park Court Donnington Wood Telford Salop TF2 7NB	35.52	0.00	35.52
CP00	PC World Unit 15 Greenbridge Retail Park Drakes Way Swindon	50.95	0.00	50.95
CS00	STL Communications Limited Park House Station Lane Witney Oxon OX28 4LH	3.13	0.00	3.13
CT02	The Carpenters Motel	50.00	0.00	50.00
CU00	Universal Telecom	36.98	0.00	36.98

Signature



Intellegit Limited
Creditors with Statement of Affairs Figures

		S of A 1	S of A 2	S of A Total
		£	£	£
CV00	Venner Shipley	5,982.70	0.00	5,982.70
CV01	Virgin Trains Customer Relations PO Box 713 Birmingham B5 4HH	122.80	0.00	122.80
	19 Entries Totaling	7,712.50	0.00	7,712.50

Signature

Version 2.00