

The Insolvency Act 1986
Statement of Company's Affairs

Pursuant to section 95/99 of
the Insolvency Act 1986

S95/99

For Official Use

To the Registrar of Companies

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Company Number

Name of Company

5093936

Capital Index Investments Limited

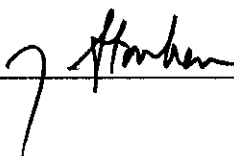
I/We

E J Stonham
One Farnham Road
Guilford
GU2 4RG

the liquidator of the above named company attach a statement of the company affairs
as at 3 October 2006

Signed

Date 3 October 2006



Stonham.Co
One Farnham Road
Guildford
GU2 4RG

Liquidation For Official Use Post Room

Ref: CG399/MLG/X



Statement of Affairs

Statement as to affairs of

Capital Index Investments Limited

on the 3 October 2006 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 Alexander David Morita of 18 Rochester Court, Rochester Square, Camden, London NW1 9EL

Make oath and say that the several pages exhibited hereto and marked A, A1, B and C 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 3 October 2006 the date of the resolution for winding up and that the said company carried on business as an Investment Holding Company

STEVENS & BOLTON LLP

The Billings

GUILDFORD GU1 4YD

Sworn/affirmed at

Date

3 October 2006.

Signatures

Alex Morita.

Before Me


(N.L. BILLON)~~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 necessitate its being re-sworn.

Capital Index Investments Limited
Statement Of Affairs as at 3 October 2006

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Contract of Sale	30,000.00	3,700.00
Estimated total assets available for preferential creditors		3,700.00

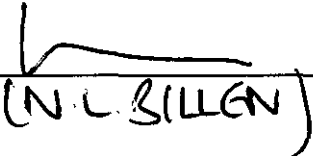
Signature  Date 3/10/06
(N.L. BILLEN)

*This is the exhibit marked 'A' referred to in the affidavit of
Alexander David Morita dated 3 October 2006..*

Capital Index Investments Limited
Statement Of Affairs as at 3 October 2006

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,700.00
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	NIL 3,700.00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	3,700.00
Debts secured by floating charges	
Estimated deficiency/surplus of assets after floating charges	NIL 3,700.00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	3,700.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Shortfall to preferential creditors (brought down)	NIL
Trade & Expense Creditors	1,381.00
Directors	4,000.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	5,381.00 (1,681.00)
Estimated deficiency/surplus as regards creditors	(1,681.00)
Issued and called up capital	
Ordinary Shareholders	100.00
Estimated total deficiency/surplus as regards members	100.00 (1,781.00)

Signature  Date 3/10/06

*This is the exhibit marked 'A1' referred to in the affidavit of
Alexander David Morita dated 3 October 2006.*

Capital Index Investments Limited
B - Company Creditors

Key	Name	Address	£
CB00	BWW	10 Dashwood Avenue, High Wycombe, Bucks, HP12 3DN	146.87
CH00	HM Revenue & Customs	Surrey & North Hampshire, Duke Court, Duke Street, Woking, GU21 5XR	0.00
CH01	H.G. Field & Co	2 Guildford Street, Chertsey, Surrey, KT16 9BQ	1,233.75
CM00	A Morita	18 Rochester Court, Rochester Square, Camden, London, NW1 9EL	4,000.00
4 Entries Totalling			5,380.62

This is the exhibit marked 'B' referred to in the affidavit of
Alexander David Morita dated 3 October 2006.

Signature (N. L. STEVEN) Date 3/10/06

Capital Index Investments Limited
C - Shareholders

HC00 Capital Index Group Plc

2 Guildford Street, Chertsey, KT16 9QB

100

1 Entries Totalling

100

*This is the exhibit marked 'C' referred to in the affidavit of
Alexander David Morita dated 3 October 2006.*

Signature (NL. BILSON) Date 3/10/06