

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

05183787

Name of Company

Fee Electronic Gaming Plc

I / We
Shane Biddlecombe
12/14 Carlton Place
Southampton
SO15 2EA

Gordon Johnston
12/14 Carlton Place
Southampton
SO15 2EA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 15 March 2012

Signed

Date 15 March 2012

hjs Recovery
12/14 Carlton Place
Southampton
SO15 2EA

Ref 4558FEEX/SB/GJ/SJ/JP/HS

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

THURSDAY



A44

A158IKDL

22/03/2012

#182

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Fee Electronic Gaming Plc

on the 15 March 2012 the date of the resolution for winding up


Statement of truth

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

Full Name

Colin Perkins

Signed



Dated

15 / 3 / 2012

Fee Electronic Gaming Plc
• Statement Of Affairs as at 15 March 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Estimated total assets available for preferential creditors		NIL

Signature CA Date 15/3/2012

Fee Electronic Gaming Plc
 • Statement Of Affairs as at 15 March 2012

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors -		
Estimated deficiency/surplus as regards preferential creditors		NIL
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		NIL
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		NIL
Debts secured by floating charges post 15 September 2003		
Barclays Bank Plc	89,442 10	89,442 10
Estimated deficiency/surplus of assets after floating charges		(89,442 10)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Colin Perkins - Director Loan	10,000 00	10,000 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(10,000 00)
Shortfall in respect of F C's post 14 September 2003 (brought down)		89,442 10
Estimated deficiency/surplus as regards creditors		(99,442 10)
Issued and called up capital		
Preference Shareholders	47,500 00	
Ordinary Shareholders	52,500 00	100,000 00
Estimated total deficiency/surplus as regards members		(199,442 10)

Signature



Date

15/3/2012

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Fee Electronic Gaming Plc
B - Company Creditors

Key	Name	Address	£
CB00	Barclays Bank Plc	1 Churchill Place, London, E15 5HP	89,442 10
CP00	Mr C Perkins	46 Westwood Green, Cookham, Maidenhead, Berks, SL6 9DE	10,000 00
2 Entries Totalling			99,442.10

Signature



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Fee Electronic Gaming Plc
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HF00	Fee Group Plc		0	7,200,000	0	7,200,000
HE02	Miss P Ensor		0	50,000	0	50,000
HE01	Miss V Ensor		0	50,000	0	50,000
HG00	Mr A Griffin		0	200,000	0	200,000
HN00	Mr H Morshead		0	1,000,000	0	1,000,000
HE03	Mr J Ensor		0	50,000	0	50,000
HE00	Mr M Ensor		0	50,000	0	50,000
HS00	Mr N Songhurst		0	400,000	0	400,000
HC00	Mr Perkins		0	1,000,000	0	1,000,000
HN01	Mr S Newman		0	273,750	0	273,750
HN02	Mrs Ann Newman	55 Summerleaze Road, Maidenhead, Berkshire, SL6 8ER	0	273,750	0	273,750
11 Entries Totalling						10,547,500



Signature