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

**Company Number** 

05183787

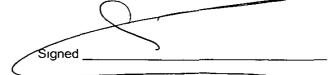
Name of Company

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



Date

15 March 2012

h<sub>j</sub>s 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



22/03/2012 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 Pexicins

Signed

Dated 15/3/2012

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

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Estimated total assets available for preferentia	al creditors	NIL
Signature 4	Date 15/3/2012	

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

Signature \_\_\_

A1 - Summary of Liabilities	<u>.</u>	·
		Estimated to
		Realise
		£
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities Preferential Creditors -		NIII
Estimated deficiency/surplus as regards preferential creditors		NIL 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	
	52,500 00	
Ordinary Shareholders		100,000 00

Date 15/3/2012

## hjs Recovery Fee Electronic Gaming Plc B - Company Creditors

Key	Name	Address	¥
CB00 CP00	Barclays Bank Plc Mr C Perkins	1 Churchill Place, London, E15 5HP 46 Westwood Green, Cookham, Maidenhead, Berks, SL6 9DE	2 10
2 Entrie	2 Entries Totalling	99,442.10	12.10

Signature

Page 1 of 1

hjs Recovery	Fee Electronic Gaming Plc	C - Shareholders
--------------	---------------------------	------------------

Key	Name	Address	Pref	Ord	Other	Total
HF00	Fee Group PIc		0	7,200,000	0	7,200,000
HE02	Miss P Ensor		0	20,000	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	20,000	0	50,000
HE00	Mr M Ensor		0	20'000	0	50,000
HS00	Mr N Songhurst		0	400,000	0	400,000
900 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 Entr	11 Entries Totalling					10,547,500

IPS SQL Ver 2010

Signature

Page 1 of 1