

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

05245331

Name of Company

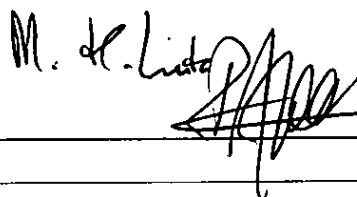
Ipso Facto Properties Limited t/as Winkworth

I / We
M.H. Linton FCA FABRP
Brentmead House
Britannia Road
London
N12 9RU

Paul Weber BSc FCCA
Brentmead House
Britannia Road
London
N12 9RU

the liquidator(s) of the above named company attach a statement of the company affairs
as at 14 July 2009

Signed



Date 14 July 2009

Leigh Adams LLP
Brentmead House
Britannia Road
London
N12 9RU

Ref: I1547/MHL/PAW/DC/DCQ

Insolvency

For Official Use

TUESDAY



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A12

21/07/2009

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Ipso Facto Properties Limited t/as Winkworth

on the 14 July 2009 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 Jeffrey Carl Cohen, 3 Old Fold Close, Hadley Green, Barnet, Herts, EN5 4QL

Make oath and say that the several pages exhibited hereto and 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 14 July 2009 the date of the resolution for winding up and that the said company carried on business as Estate agents

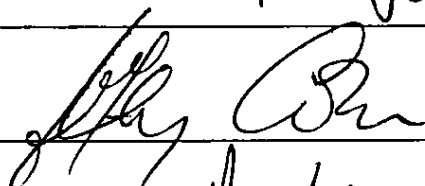
Sworn/Affirmed at

845 d High Rd, Nth. Finchley,
London N12 8P3

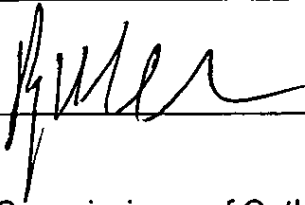
Date

14th July 2009

Signatures



Before Me

 ROBERT WILTON

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.

Ipsos Facto Properties Limited t/as Winkworth
Statement Of Affairs as at 14 July 2009

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

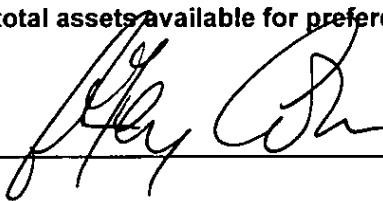
Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors

NIL

Signature



Date

14.7.09

H. W. L. -

Solicitor

14/7/09

Ipsos Facto Properties Limited t/as Winkworth
Statement Of Affairs as at 14 July 2009

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
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	
Estimated deficiency/surplus of assets after floating charges	NIL
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)	
Trade & Expense Creditors	15,615.00
Director's Loan Account	37,905.00
Lloyds TSB Bank plc	25,793.00
Inland Revenue	21,728.00
J C Pension Scheme	66,909.00
Customs & Excise	6,579.00
	174,529.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(174,529.00)
Estimated deficiency/surplus as regards creditors	(174,529.00)
Issued and called up capital	
Ordinary Shareholders	100.00
	100.00
Estimated total deficiency/surplus as regards members	(174,629.00)

Signature

Date

14.7.09

W. Wellin
Solicitor
14/7/09

Leigh Adams LLP
Ipsos Facto Properties Limited t/as Winkworth
B - Company Creditors

Key	Name	Address	£
CB00	British Telecom	Alexander Bain House, 15 York Street, Glasgow G2 8LA	729.73
CC00	Cara Stationery	10 Masons Avenue, Harrow, Middlesex HA3 5AP	89.27
CD00	Dez Rez Services Ltd	Ethos Building, Kines Road, Swansea Water Front, Swansea SA1 8AS	1,164.50
CH03	H M Revenue & Customs - PAYE/NI	Bradford Enforcement Unit, Commissioners For HMRC, Centenary Court, 1st Blaise Way, Bradford BD1 4XZ	21,728.50
CH01	Harmex Signs Ltd	353 A Wightman Road, London N8 0NA	46.46
CH00	HIPZ Ltd	Technium 2, SA1 Swansea Waterfront, Swansea SA1 8PJ	23.00
CH02	HM Revenue & Customs VAT	VAT Insolvency Operations, Queens Dock, Liverpool L74 4AF	6,578.78
CI01	IKON Capital plc	IKON House, Ullswater Crescent, Coulsdon, Surrey CR5 2EQ	1,087.90
CI00	IKON Office Solutions plc	Hollingworth Court, Turkey Mill, Ashford Road, Maidstone, Kent ME14 5PN	492.21
CC01	Jeff Cohen	3 Old Fold Close, Hadley Green, Barnet, EN5 4QL	37,904.67
CJ00	Jeff Cohen Pension Scheme	3 Old Fold Close, Barnet, Herts EN5 4QL	66,909.27
CL00	Lakers	Chartered Accountants & Tax Advisers, 3 Galley House, Moon Lane, Barnet, Herts. EN5 5YL	5,303.37
CL04	Lloyds TSB Bank plc	Customer Debt Management, Springfield House, 45 Welsh Back, Bristol BS1 4AG	25,792.51
CS01	Maras Group Ltd	Century House, 29 Union Street, High Barnet EN5 4HY	451.42
CM00	My Deposits t/a Tenancy Deposit Solutions Ltd	3rd Floor Kingmaker House, Station Road, Barnet, Herts EN5 1NZ	46.00
CA00	Newsquest (London) Ltd	c/o ACT Credit Management Ltd, Bank House, 1st Floor, 7 St. Johns Road, Harrow HA1 2EE	2,620.30
CP00	Phillips Planning Services Limited	Salisbury House, 81 High Street, Potters Bar EN6 5AS	3,238.46
CS00	Synergy One	PO Box 346, Southampton SO30 2PW	277.50
CT01	Talk Talk Telecom Ltd		45.32
19 Entries Totalling			174,529.17

Signature

[Signature] 14/7/09

[Signature]
Solicitor
 14/7/09