S.95/99

Statement of Company's Affairs Pursuant to Section 95/99 of the Insolvency Act 1986

To the Registrar of Companies

Company Number

Name of Company

5320583

De Facto 1187 Limited

I,
George H W Griffith
Century House
31 Gate Lane
Boldmere
Sutton Coldfield
West Midlands B73 5TR

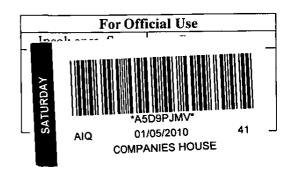
the liquidator(s) of the above-named company attach a statement of the company's affairs as at

26 April 2010

Signed

George H W Griffith

Dated 27 April 2010 George H W Griffith Ltd Century House 31 Gate Lane Boldmere Sutton Coldfield West Midlands B73 5TR



Statement of Affairs

Statement as to affairs of

De Facto 1187 Limited

on the 26th day of April 2010 being a date not more than 14 days before 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.

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Geoffrey Hugh Gosling - Director

Of Bumble End, Woodside Drive, Little Aston, Sutton Coldfield B74 3BB

Make oath and say that the several pages exhibited hereto and marked 'A' 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 26th April 2010 (being a date not more than 14 days before the date of the resolution for winding up) and that the said company carried on business as a Holding Investment Company

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FRENCH & CO. SOLICITORS

Sworn at

247A JOCKEY ROAD

SUTTON COLDINGLE BYT THE

Date 06 4mil 2017

Signature(s)

D. V. FRENCH

A Solicitor or Commissioner of Oaths

A SOLICITOR AUTHORISED TO ADMINISTER OATHS

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.

A - SUMMARY OF ASSETS

	Book Value	Estimated to Realise
	£	£
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Assets Subject to Floating Charge		
Uncharged Assets		
Cash at Bank	59,471	59,471
	59,471	59,471
Available to preferential creditors	59,471	59,471

A1 – SUMMARY OF LIABILITIES

		Estimated to Realise
	£	£
Estimated total assets available for preferential creditors		59,471
Liabilities		
Estimated Surplus (Deficiency) as regards preferential creditors		59,471
Estimated total assets available for floating charge holders		59,471
Floating Charge Claims		0
Total assets available to unsecured creditors	_	59,471
Unsecured non-preferential claims		
Associated Creditors	(54,491)	
HM Revenue and Customs	(3,502,419)	
Trade and Expense Creditors	(150)	
•		(3,557,06 <u>0)</u>
Estimated Surplus (Deficiency) Unsecured creditors		(3,497,589)
Share Capital		
Ordinary Shares	(2)	
		(2)
Estimated Surplus (Deficiency) as regards members		(3,497,591)

B COMPANY CREDITORS - DE FACTO 1187 LIMITED

This is exhibit marked 'A' referred to in the affidavit of Geoffrey Hugh Gosling dated 26 April 2010

NOTE You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or	Address (with postcode)	Amount of debt	Amount of debt Details of any security Date security	Date security	Value of
Ashflame Investments Ltd	Ashflame Investments Ltd 15 Hockley Court, Stratford Road, Hockley Heath, Solihull B94 6NW	54,491 33			000
Companies House	P O Box 710, Crown Way, Carduff CF14 3UZ	150 00			00 0
H M Revenue & Customs	H M Revenue & Customs Burmingham & Solihull Area, City Centre House, 30 Union street, Burmingham B24AF	3,502,419 00			00 0