

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

To the Registrar of Companies

For Official Use

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Name of Company

Company Number

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

For Official Use

SATURDAY	Liquidator's Name	
		
	A5D9PJM	
	AIQ	01/05/2010 41
COMPANIES HOUSE		

Statement of Affairs

Statement as to affairs of

De Facto 1187 Limitedon 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.**


I

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**FRENCH & CO.****SOLICITORS****247A JOCKEY ROAD****BOLDMERE****SUTTON COLDFIELD B74 3BB**

Sworn at

Date 26 April 2010Signature(s) Before me **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.**Signature 

Date

26/4/2010

A - SUMMARY OF ASSETS

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

Signature



Date

26/4/2010

A1 – SUMMARY OF LIABILITIES

	<u>Estimated to Realise</u>	
	<u>£</u>	<u>£</u>
Estimated total assets available for preferential creditors		59,471
Liabilities		
Estimated Surplus (Deficiency) as regards preferential creditors		<u>59,471</u>
Estimated total assets available for floating charge holders		<u>59,471</u>
Floating Charge Claims		<u>0</u>
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)	
		<u>(3,557,060)</u>
Estimated Surplus (Deficiency) Unsecured creditors		<u>(3,497,589)</u>
Share Capital		
Ordinary Shares	(2)	
		<u>(2)</u>
Estimated Surplus (Deficiency) as regards members		<u><u>(3,497,591)</u></u>

Signature  Date 26 / 4 / 2010

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 claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Ashflame Investments Ltd	15 Hockley Court, Stratford Road, Hockley Heath, Solihull B94 6NW	54,491 33			0 00
Companies House	P O Box 710, Crown Way, Cardiff CF14 3UZ	150 00			0 00
H M Revenue & Customs	Birmingham & Solihull Area, City Centre House, 30 Union street, Birmingham B2 4AF	3,502,419 00			0 00

Signature C. H. Gosling Date 26/4/2010