

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

For Official Use

To the Registrar of Companies

--	--	--

Company Number

05778865

Name of Company

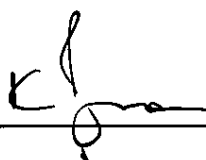
Intrepid Investments Limited

~~I / We~~

Kevin Thomas Brown
Allan House
10 John Princes Street
London
W1G 0AH

the liquidator(s) of the above named company attach a statement of the company affairs
as at 21 December 2009

Signed



Date 21 December 2009

Marriotts LLP
Allan House
10 John Princes Street
London
W1G 0AH

Ref: I017K/KB/KS

For Official Use

Insolvency

THURSDAY



AP3UIG2W

A54

24/12/2009

300

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Intrepid Investments Limited

on the 21 December 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 Scott Huggins a director of Wells Farm House, Burstn Road, Diss IP21 4EQ

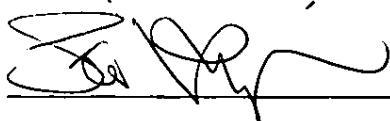
Make oath and say that the several pages exhibited hereto and marked A,A1,B & C are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 21 December 2009 the date of the resolution for winding up and that the said company carried on business as Property Investors

Sworn/affirmed at 2 Hunt Street Diss Norfolk IP22 4QE

Date

21/12/09

Signatures



Before Me

/Kare Bacon First LEA 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.

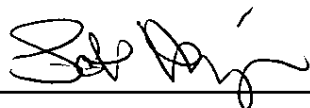
Intrepid Investments Limited
Statement Of Affairs as at 21 December 2009

*This is the exhibit referred to in the
Order of Scott Russell made before
me on 21/12/09 / Peter Bell.*

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Chargeholder - R Russell		(900,000.00)
Deficiency c/d		<u>(900,000.00)</u>
Assets subject to floating charge:		
Uncharged assets:		
Fixtures & Fittings and Computers		Uncertain
Stock of Land		Uncertain
Book Debts	10,679.00	Uncertain
Shares & Investments	14,984.00	Uncertain
Estimated total assets available for preferential creditors		<u>NIL</u>

Signature



Date

21/12/09.

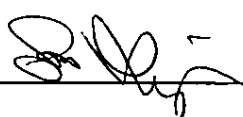
V Kane BSC 21/12/09

Intrepid Investments Limited
Statement Of Affairs as at 21 December 2009

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors:-	
Directors Wages	1,954.00
	<u>1,954.00</u>
Estimated deficiency/surplus as regards preferential creditors	(1,954.00)
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	(1,954.00)
Debts secured by floating charges	
Deficiency b/d	900,000.00
	<u>900,000.00</u>
Estimated deficiency/surplus of assets after floating charges	(901,954.00)
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Shortfall to preferential creditors (brought down)	1,954.00
Trade & Expense Creditors	4,290.00
Directors Wages, Notice & Redundancy Pay	16,292.00
Directors Expenses	88.00
H M Revenue & Customs - PAYE	13,260.00
H M Revenue & Customs - VAT	1,000.00
Barclaycard	899.00
	<u>37,783.00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(37,783.00)
Shortfall to floating charge holders (brought down)	900,000.00
Estimated deficiency/surplus as regards creditors	(937,783.00)
Issued and called up capital	
Ordinary Shareholders	101.00
Share Premium Account	99,949.00
	<u>100,050.00</u>
Estimated total deficiency/surplus as regards members	(1,037,833.00)

Signature



Date

21/12/09

Intrepid Investments Limited
B - Company Creditors

Key	Name	Address	£
CA00	Arden Kendall	20 High Street, Watton, Norfolk, IP25 6AE	166.75
CB01	Barclaycard	PO Box 3000, Teesdale Business Park, Stockton-on-Tees, TS17 6YG	899.34
CB00	BT plc	Dept W, Durham TE, Providence Row, Durham, DH1 1RR	0.00
CC00	Churcham House	1 Bridgeman Road, Teddington, Middlesex, TW11 9AJ	113.64
CH02	HM Revenue & Customs	3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	13,259.99
CH03	HM Revenue & Customs	ICHU RM BP 2302, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0.00
CH01	HM Revenue & Customs - VAT	Debt Management Division, Queen's Dock, Liverpool, L74 4AF	1,000.00
CJ00	Jung Unternehmensberatung	Hubertusallee 13, 14193 Berlin, Germany	3,436.70
CN00	NB Bookkeeping Services	62 Church Rise, Chessington, Surrey, KT9 2EZ	15.00
CR00	Ronald Russell	Drumforskie, Charlestown, Nigg, Aberdeen, AB12 5XJ	900,000.00
		Security Given: Debenture Date Given: 13/11/2006	
CH00	Scott Huggins - Expenses	Wells Farm House, Burston Road, Diss, Norfolk, IP21 4EQ	88.17
CH04	Scott Huggins - Wages, Holiday, Notice & Redun	Wells Farm House, Burston Road, Diss, Norfolk, IP21 4EQ	18,246.00
CT00	Twenty Four Ten	1st Floor, 44 Lower Town Street, Leeds, LS13 2BW	531.30
CZ00	Zen Internet Ltd	Sandbrook Park, Sandbrook Way, Rochdale, OL11 1RY	26.50
14 Entries Totalling			937,783.39

V Karen Bean 21/12/08

Intrepid Investments Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HH00	Scott Huggins	Wells Farm House, Burston Road, Diss, Norfolk, IP21 4EQ	0	50	0	50
HR00	Ronald Russell	Drumforskie, Bridge of Dee, Aberdeen, AB12 5XJ	0	51	0	51
HS00	Share Premium Account		0	0	99,949	99,949
3 Entries Totalling						100,050

V Kae Ben 21/12/09