

**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

04171951

Name of Company

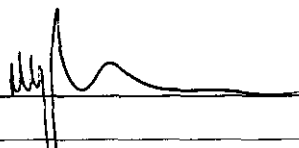
Aramiska Limited

I / We
Neil John Mather
32 Cornhill
London
EC3V 3BT

Paul Michael Davis
32 Cornhill
London
EC3V 3BT

the liquidator(s) of the above named company attach a statement of the company affairs
as at ~~10/02/2006~~

Signed



Date 10 February 2006

Begbies Traynor (South) LLP
32 Cornhill
London
EC3V 3BT

Ref: A7856/NJM/JJB/

For Official Use

Insolvency Section

Post Room



A34
COMPANIES HOUSE

332
17/02/2006

Statement of Affairs

Statement as to affairs of

Aramiska Limited

on the 10 February 2006 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
We Steve Petrie of 6 Leonards Lee, Westcroft, Milton Keynes MK4 4DS

A
and Director

Make oath and say that the several pages exhibited hereto and marked A,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 10 February 2006 the date of the resolution for winding up and that the said company carried on business as Software

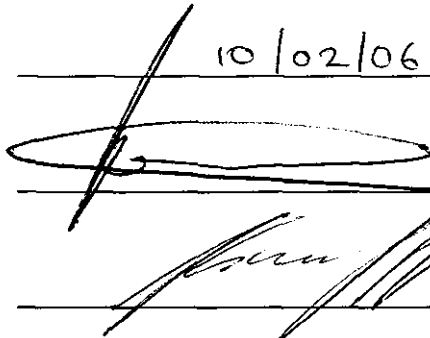
Sworn/affirmed at 27 KING STREET, WATFORD, HERTS WD18 0BY

Date

10/02/06

Signatures

Before Me


KAREN S. WEINEN

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.

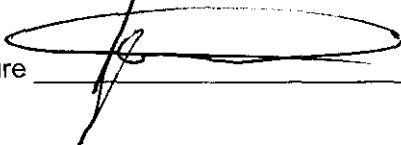
SEDGWICK KELLY
SOLICITORS
WATFORD PLACE
27 KING STREET
WATFORD WD18 0BY

Aramiska Limited
Statement Of Affairs as at 10 February 2006

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Computer Equipment	380,935.00	
Book Debts	719,599.00	49,000.00
Leasing Agreement	79,874.00	15,000.00
Cash at Bank	14,541.00	20,000.00
Estimated total assets available for preferential creditors		84,000.00

Signature



Date

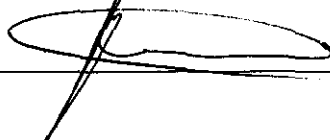
10/2/06

Aramiska Limited
Statement Of Affairs as at 10 February 2006

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		84,000.00
Liabilities		
Preferential Creditors:-		
Employees Holiday Pay	1,333.32	1,333.32
Estimated deficiency/surplus as regards preferential creditors		82,666.68
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		82,666.68
Debts secured by floating charges		NIL
Estimated deficiency/surplus of assets after floating charges		82,666.68
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		82,666.68
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	212,297.62	
Employees	7,619.99	
Cross guarantee creditor	17,251,050.00	
Inland Revenue	30,891.07	
Inter-company liabilities	5,396,077.00	
		22,897,935.68
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(22,815,269.00)
Shortfall to floating charge holders (brought down)		NIL
Estimated deficiency/surplus as regards creditors		(22,815,269.00)
Issued and called up capital		
Ordinary Shareholders	100.00	100.00
Estimated total deficiency/surplus as regards members		(22,815,369.00)

Signature



Date

10/2/06

Aramiska Limited
B - Company Creditors

Key	Name	Address	£
CA00	Aramiska BV	De Waal 40, P O Box 989, Eindhoven, NL 5600 AZ	119,495.54
CA01	Aramiska BV		5,396,077.00
CB00	London Borough of Bromley		886.00
CB01	BT Global Services	Civic Centre, Stockwell Close, Bromley, BR1 3UH	47.79
CC00	Canon Limited	D2.10 BT Leavesden Park, Leavesden, Watford, WD25 7GR	99.88
CC01	CMS	Woodhatch, Reigate, Surrey, RH2 8BF	500.00
CC02	Mr S Corbett	Conchieton, Twynholm, Kirkcudbright, DG6 4TA	3,301.70
CD00	Digitech Communications UK Ltd	4 Club Cottages, Riding Lane, Hildenborough, TN11 9LJ	0.00
CE00	Experian Ltd	Concorde House, Cairmington, Lincolnshire, DN39 6YP	188.00
CE01	Euro Aerials	Talbot House, Talbot Street, Nottingham, NG1 5HF	0.00
CF00	Fellons	Unit 22 Sigmores Business Park, The Grange, Disforth Road, Ripon, N Yorkshire HG4 5DH	546.38
CF01	Field Fisher Waterhouse	12 Sheet Street, Windsor, Berkshire, SL4 1BG	3,000.00
CH00	H M Customs & Revenue	35 Vine Street, London, EC3N 2AA	0.00
CI00	Inland Revenue ICHU	Central Insolvency Sift Team, 3NW Queens Dock, Liverpool, L74 4AA	30,891.07
CI01	Inland Revenue	RM BP 2302, Newcastle upon Tyne, NE98 1ZZ	0.00
CJ00	Javier Herrero Saenz de Cabezo	TIDO (CES), Ty Glas Road, Llanishen, Cardiff, CF4 5ZG	16,999.99
CJ01	J H Whitney Mezzanine Fund L P	Avia, De La Vega 8, P2 1A, Alcobendas, Madrid, Spain, ES 28108	17,251,050.00
CL00	Leander Bromley Ltd	117 Broad Street, Stamford, CT 06901, USA	60,649.16
CL01	Lease Support Desk Limited	Garhard House, 2-6 Hornsdales Road, Bromley, Kent, BR2 9LZ	1,692.00
CL02	Lunchbox	20-21 Cottesbrooke Park, Heartlands, Daventry, Northamptonshire, NN11 8YL	60.00
CM00	Marsh Employee Benefit System	Garden House, 42 Bancroft, Hitchin, Herts, SG5 1DD	3,500.00
CM01	MRM Communications	Unit 12 Eam Avenue, Righead Industrial Estate, Bellshill, ML4 3LW	0.00
CP00	Positive IT	Unit 4 Llwyn-Yr-Eos, Peter Menter, Crosshands, Llanelli, Carmarthenshire SA14 6RA	500.00
CP01	Powwow	4050 Chancellor Court, Oxford Business Park, South Gastington Road, Oxford, OX4 2JY	186.15
CP02	Premier Painting & Decorating	29 Gleeson Drive, Orpington, Kent, BR6 1LJ	0.00
CR00	Redundancy Payments Office	P O Box 15, Exchange House, 60 Exchange Road, Watford, WD18 0BP	0.00
CS00	S2D Business Services	Winchester House, Arisdale Avenue, South Ockendon, RM15 5TT	599.26
CS01	Satellite Information Services Limited	Satellite House, 17 Corsham House, London, N1 6DR	0.00
CV00	Vodafone/Libertel	Riverside House, 2A Southwark Bridge Road, London, SE1 9HA	45.77
EG00	Mr K Gosden	12 Whitewood, Chineham, Hampshire, RG24 8TS	5,473.31
EW00	Mr N Mullins	4 Salvington Gardens, Worthing, West Sussex, BN13 2BH	1,160.00
EP00	Mr S Petrie	6 Leonards Lee, Westcroft, Milton Keynes, MK4 4DS	1,160.00
EW00	Mr D Williams	OLV-plein 15/2, 9300 Aalst, Belgium	1,160.00
RB00	Mr Y Bronchain	9 Rue de Beguines, Montigny Le Tilleul, 6110 Belgium	0.00
RP00	Mr S Petrie	6 Leonards Lee, Westcroft, Milton Keynes, Buckinghamshire, MK4 4DS	0.00
RT00	Mr L Temmerman	2 Route de Mamer L-8277, Holzern, Luxembourg	0.00

Signature

Version 2.00

Key Name		Address	£
Aramiska Limited		B - Company Creditors	

36 Entries Totalling

22,899,269.00

Signature_____