

Rule 4 34 CVL The Insolvency Act 1986

Form 4.20

S.95/99

Statement of Company's Affairs

Pursuant to Section 95/99 of the Insolvency
Act 1986

For Official use

--	--	--

To the Registrar of Companies

Company Number

5427776

Name of Company

(a) *Insert full name
of company*

New Concept Gaming Limited

(b) *Insert full name(s)*

I **Jonathan R Booth
Parkin S. Booth & Co.
Yorkshire House,
18 Chapel Street,
Liverpool,
L3 9AG**

(c) *Insert date*

The Liquidator of the above-named Company attach a statement of the
Company's affairs as at **18th March 2010**

Signed: 

Date **18/3/10**

Presenter's name and reference (if any)

**PARKIN S BOOTH & CO
Yorkshire House,
18 Chapel Street,
Liverpool, L3 9AG**

CVL 214

For Official use

Liquidation Section

Post Box

WEDNESDAY



A64

AKZLBIKR

24/03/2010

199

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

New Concept Gaming Limited

on the 18 March 2010 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.**

We Brendan Ludden

and 1 Dovepoint Road, Meols, Wirral CH47 6AP

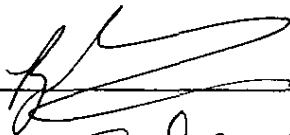
Make oath and say that the several pages exhibited hereto and marked A & B are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 18 March 2010 the date of the resolution for winding up and that the said company carried on business as Game technology

Sworn/affirmed at BRABNERS CHAFFE STREET LLP, HORTON HOUSE
EXCHANGE FLAGS, LIVERPOOL L2 3YL

Date

18th MARCH 2010

Signatures



Before Me

S. R. McL

~~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.

BRABNERS CHAFFE STREET LLP
HORTON HOUSE
EXCHANGE FLAGS
LIVERPOOL
L2 3YL
DX 14118
LIVERPOOL

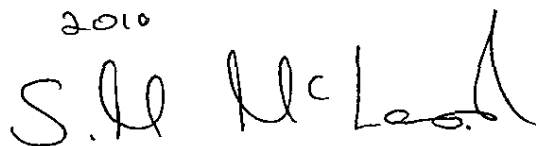
New Concept Gaming Limited
Statement Of Affairs as at 18 March 2010

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Stock, Furniture & Equipment	15,000 00	7,500 00
Book Debts	90,000 00	Uncertain
Goodwill (IPR)		Uncertain
Cash at Bank	5,000 00	5,000 00
Estimated total assets available for preferential creditors		12,500 00

Signature  Date 18/3/10

THIS IS THE EXHIBIT MARKED 'A'
REFERRED TO IN THE AFFIDAVIT
OF BRENDAN LUDDEN SWORN
BEFORE ME THIS 18TH DAY OF
MARCH 2010



Solicitor (Commissioner for Oaths)

BRABNERS CHAFFE STREET LLP
HORTON HOUSE
EXCHANGE FLAGS
LIVERPOOL
L2 3YL
DX 14118
LIVERPOOL

New Concept Gaming Limited
Statement Of Affairs as at 18 March 2010

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	12,500 00
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	12,500 00
Estimated prescribed part of net property where applicable (to carry forward)	5,500 00
Estimated total assets available for floating charge holders	7,000 00
Debts secured by floating charges	
Floating Charge Creditor	625,686 64
	625,686 64
Estimated deficiency/surplus of assets after floating charges	(618,686 64)
Estimated prescribed part of net property where applicable (brought down)	5,500 00
Total assets available to unsecured creditors	5,500 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	89,880 29
PILON & Redundancy	1,922 00
NWRDA Grant	90,321 00
Inland Revenue	15,000 00
	197,123 29
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(191,623 29)
Shortfall to floating charge holders (brought down)	618,686 64
Estimated deficiency/surplus as regards creditors	(810,309 93)
Issued and called up capital	
Ordinary A Shareholders	38,213 05
Ordinary Shareholders	51,700 00
	89,913 05
Estimated total deficiency/surplus as regards members	(900,222 98)

Signature



Date

18/3/10

Address

EXHIBITOR / COMMISSIONER FIRE BATHS

Version 2.00

Date 18/3/12