

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

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Company Number

05963319

Name of Company

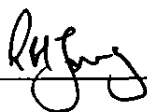
North Staffordshire Risk Capital Fund (ASLP) Limited

We
Robert Michael Young
The Old Barn
Caverswall Park
Caverswall Lane
Stoke on Trent, ST3 6HP

Steven John Currie
The Old Barn
Caverswall Park
Caverswall Lane
Stoke on Trent, ST3 6HP

the Joint Liquidators of the above named company attach a statement of the company affairs
as at 2 July 2013

Signed



Date 02 July 2013

Begbies Traynor (Central) LLP
The Old Barn
Caverswall Park
Caverswall Lane
Stoke on Trent, ST3 6HP

Ref NO074CVL/RMY/SJC/JXM

For Official Use

Insolvency Section

Post Room

TUESDAY



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09/07/2013

#299

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

North Staffordshire Risk Capital Fund (ASLP) Limited

on the 2 July 2013 the date of the resolution for winding up


Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

CHRIS CUMMINGS

Signed



Dated

2 July 2013

North Staffordshire Risk Capital Fund (ASLP) Limited
Statement Of Affairs as at 2 July 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

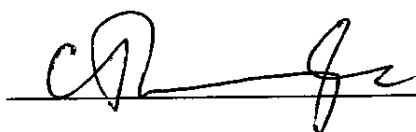
Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors

NIL

Signature



Date

2/7/2013

North Staffordshire Risk Capital Fund (ASLP) Limited
Statement Of Affairs as at 2 July 2013

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors -		NIL
Estimated deficiency/surplus as regards preferential creditors		NIL
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		NIL
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		NIL
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		NIL
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
North Staffs Risk Capital Fund plc	124,467 00	124,467 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(124,467 00)
Estimated deficiency/surplus as regards creditors		(124,467 00)
Issued and called up capital		
Ordinary Shareholders	1 00	1 00
Estimated total deficiency/surplus as regards members		(124,468 00)

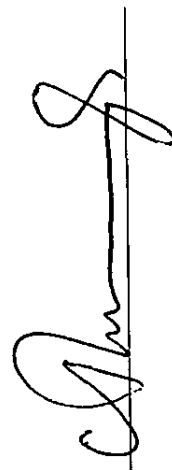
Signature

Date

2/7/2013

Begbies Traynor (Central) LLP
North Staffordshire Risk Capital Fund (ASLP) Limited
B - Company Creditors

Key	Name	Address	£
CN00	North Staffordshire Risk Capital plc	C/o Grindeys, 1 Glebe Court, Stoke on Trent, Staffordshire, ST4 1ET	124,467.00
1 Entries Totalling			124,467.00



Signature

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Begbies Traynor (Central) LLP
 North Staffordshire Risk Capital Fund (ASLP) Limited
 C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HN00	North Staffordshire Risk Capital Fund PLC		0	1	0	1
1 Entries Totalling						1



Signature

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