

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

2249813
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Name of Company

Pentagram Contracts Limited

We  
Andrew Gordon Stonemen & Jason James Godefroy  
17-19 Foley Street  
London  
W1W 6DW

The liquidators of the above named company attach a statement of  
the company's affairs as at 16 October 2001

Signed *Andrew Stonemen* Date 18/10/01  
*Jason Godefroy*

Menzies Corporate Restructuring  
17-19 Foley Street  
London  
W1W 6DW

Ref: PCL01

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Liquidation | Post Room



A26 COMPANIES HOUSE 0009 22/10/01

**STATEMENT OF AFFAIRS**

Statement as to affairs of

Pentagram Contracts Limited  
On the 16 October 2001  
the date of the resolution for winding up

**AFFIDAVIT / AFFIRMATION**

This Affidavit / ~~Affirmation~~ must be sworn or affirmed before a Solicitor or Commissioner of Oaths or an officer of the court duly authorised to administer oaths when you have completed the rest of the form.

I, Janice Ann Scott of 24 High Street Tadlow Nr Royston Herts SG8 0ES

Swear / ~~affirm~~ that the several pages attached marked A, A1, A2 & 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 16 October 2001 the date of the resolution for winding up and that the said company carried on business as Employment Agency

Sworn / ~~affirmed~~ at 1 - 3 Oakleigh Road North, Whitehorn, N20

Date 16/10/01

Signatures J. A. Scott

Before Me [Signature]

IAN J N ROBINS, M.A. (CANTAB)  
SOLICITOR/COMMISSIONER FOR OATHS

A Solicitor or Commissioner of Oaths

The Solicitor or Commissioner is particularly requested, before swearing / affirming the affidavit, 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 / re-affirmed.

CARLSON & CO.,  
1/3 Oakleigh Road North,  
Whitehorn,  
LONDON, N20 9HE

Insolvency Act 1986

Pentagram Contracts Limited  
Statement Of Affairs as at 16 October 2001

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A - SUMMARY OF ASSETS	Cost or Book Value	Estimated Realisable Values
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ASSETS SPECIFICALLY PLEDGED:-		
ASSETS NOT SPECIFICALLY PLEDGED:-		
Book Debts	65,289.69	59,000.00
Balance with Factors	20,434.74	20,434.74
Barclays Bank Plc	6,869.67	6,869.67
		<hr/>
ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS		86,304.41

Signature J. A. Scott Date 16-10-01.

Pentagram Contracts Limited  
Statement Of Affairs as at 16 October 2001

A1 - SUMMARY OF LIABILITIES	Estimated Realisable Values
ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS (CARRIED FROM PAGE A)	86,304.41
PREFERENTIAL CREDITORS:-	
Inland Revenue-PAYE & NIC	75,453.53
Customs & Excise-VAT	75,697.56
	151,151.09
ESTIMATED (DEFICIENCY) / SURPLUS AS REGARDS PREFERENTIAL CREDITORS	( 64,846.68 )
DEBTS SECURED BY A FLOATING CHARGE:-	
	Nil
ESTIMATED (DEFICIENCY) / SURPLUS OF ASSETS AVAILABLE FOR NON-PREFERENTIAL CREDITORS	( 64,846.68 )
NON-PREFERENTIAL CLAIMS :-	
Trade & Expense Creditors	18,450.22
Customs & Excise-VAT	40,902.08
	59,352.30
ESTIMATED (DEFICIENCY) / SURPLUS AS REGARDS CREDITORS	( 124,198.98 )
ISSUED AND CALLED UP CAPITAL :-	
Ordinary Shareholders	100.00
	100.00
ESTIMATED (DEFICIENCY) / SURPLUS AS REGARDS MEMBERS	( 124,298.98 )

Signature J.A. Scott Date 16-10-01.

Pentagram Contracts LimitedDEFICIENCY ACCOUNT

	£
Surplus/(deficit) on Profit and Loss Account as at 30 September 1999	242,633
Estimated surplus/(deficiency) on realisation of assets	(6,289)
Estimate profit/(loss) on trading for the period from 1 October 1999 to 16 October 2001	(360,643)
	<hr/>
Estimated deficiency as regards Members	<u>£(124,299)</u>

The following notes form an integral part of the above statement:

- 1 No provision has been made for the claims which could arise in respect of insolvency payments to staff.
- 2 The Statement of Affairs has been prepared from information provided by the directors. It does not take into account the cost of realisation of the assets or the cost of the liquidation.
- 3 Trade and other creditors' balances are provisional and subject to agreement in due course by the liquidator. Inclusion or exclusion from the list of creditors does not constitute admission or rejection of claims by the liquidator.
- 4 The statement of affairs is subject to verbal explanations given at the meeting of creditors.
- 5 The amounts shown in respect of preferential creditors have been estimated by the directors.

Prepared by:

HARRIS LIPMAN  
 2 MOUNTVIEW COURT  
 310 FRIERN BARNET LANE  
 WHETSTONE  
 LONDON N20 0YZ

J.A. Scott

