

S.95/99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

□ □ □

Company Number

04692177

To the Registrar of Companies

ACTION ENGINE EUROPE LIMITED

[Insert full name(s) and address(es)]

I, M C Healy of Leonard Curtis, One Great Cumberland Place, Marble Arch, London, W1H 7LW, the Liquidator of the above named Company, attach a statement of the Company's affairs as at: 11 February 2009

Signed: 

Date: 11/02/09

Presenter's name, address and reference (if any):

For official use

Leonard Curtis
One Great Cumberland Place
Marble Arch
London
W1H 7LW

SMT/25/ACT05

WEDNESDAY



A32 *ATGJT70Q* 325
25/02/2009
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Action Engine Europe Limited

on the 11 February 2009 being a date not more than 14 days before 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 (a) Scott Silk - Director

(a) Insert full name and occupation

of (b) 30 Partridge Lane, Boxford, MA, USA, 01921.

(b) Insert full address

Make oath and say that the several pages exhibited hereto and marked A, A1 and 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 11 February 2009 (being a date not more than 14 days before the date of the resolution for winding up) and that the said company carried on business as

A marketing representative

Sworn at Boston, Ma

Date 2-11-09

Before me [Signature]
Charles Bennett Esquire
Notary Public my Commission Expires 8-29-2014

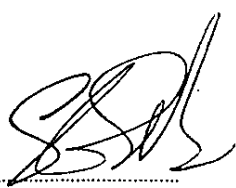
Signature(s) [Signature]

A Solicitor or Commissioner of Oaths

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 need to be re-sworn.

ACTION ENGINE EUROPE LIMITED
A - Summary of Assets

Assets	Book Value £	Estimated To Realise £
Assets Subject To Fixed Charge		
Nil		
Assets Subject To Floating Charge		
Nil		
Uncharged Assets		
Other Debtors	4,696	0
Estimated total assets available for preferential creditors	4,696	0

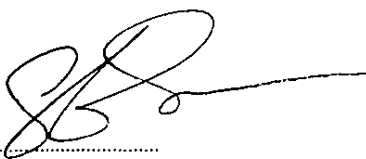
Signature 

Date 2/11/09

ACTION ENGINE EUROPE LIMITED
A1 - Summary of Liabilities

		Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)		0
Liabilities		
Preferential Creditors		
Wages and Salaries		2,400
Estimated surplus as regards preferential creditors		(2,400)
Estimated prescribed part of net property where applicable (to carry forward)		0 (2,400)
Debts secured by floating charges		
Nil		0
Estimated (deficiency)/surplus as regards floating charge Estimated prescribed part of net property where applicable (brought down)		(2,400) 0
Total assets available to unsecured creditors		0
Unsecured Non-Preferential Claims (Excluding any shortfall to floating charge holders)		
Trade and Expense Claims	20,138	
H M Revenue & Customs - PAYE/NI	22,000	
H M Revenue & Customs - VAT Refund	(5,416)	
Wages and Salaries	22,769	
Barclays Bank Plc	14,281	73,772
Estimated (deficiency)/surplus as regards creditors (Excluding any shortfall to floating charge holders)		(73,772)
Shortfall to floating charge holders (brought down)		2,400
Estimated deficiency/surplus as regards creditors		(76,172)
Issued and called up capital		
Issued Share Capital		1,000
Estimated total (deficiency)/surplus as regards members		(77,172)

Signature.....



Date.....

2/11/09

Code	Name & Address	Amount of Debt
C0001	MWB Business Exchange Serviced Offices FAO: Ms J Bradley Sienna Court Te Broadway Maidenhead SL6 1NJ	£8,107.44
C0002	Bral Limited 12 York gate Regents Park London NW1 4QS	£7,300.72
C0003	Blick Rothenberg 12 York Gate Regent's Park London NW1 4QS	£4,729.37
	TOTAL CREDITORS' CLAIM	£20,137.53

Signature: 

Date: 2/11/09

ACT05