

The Insolvency Act 1986

Statement of Company's
Affairs**S.95/99**Pursuant to Section 95/99 of the
Insolvency Act 1986

For official use

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To the Registrar of Companies

Company Number

01139100

Name of Company

a) Insert full name of
company

(a) Orpheus Records Limited

b) Insert full name(s)
and address(es)

We (b)

Simon Edward Jex Girling

Ian James Gould

BDO LLP

BDO LLP

Bridgewater House

125 Colmore Row

Finzels Reach

Birmingham

Counterslip

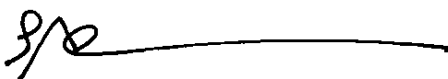
BS 3SD

Bristol

BS1 6BX

(c) Insert date the liquidators of the above-named company attach a statement of the company's affairs as
at (c) 16 January 2015

Signed



Date 19 January 2015

Presenter's name, address and
reference (if any)BDO LLP
5th Floor Bridgewater House
Finzels Reach
Counterslip
Bristol
BS1 6BXFor official use
Liquidation Section

Post room

WEDNESDAY



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A17

21/01/2015

#249

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Orpheus Records Limited

on the 16 January 2015 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

STEPHEN JOHN MACALLISTER

Signed



Dated

16/1/15

Orpheus Records Limited
Statement Of Affairs as at 16 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Office Furniture, Equipment, Website	29,666 00	NIL
Stock		NIL
Cash at Bank	9,653 00	9,653 00
Uncharged assets:		
Estimated total assets available for preferential creditors		9,653 00

Signature  Date 16/1/15

Orpheus Records Limited
Statement Of Affairs as at 16 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	9,653 00
Liabilities	
Preferential Creditors -	
Employee Claims (Arrears of Wages)	900 00
Employee Claims (Holiday Pay)	4,800 00
	<u>5,700 00</u>
Estimated deficiency/surplus as regards preferential creditors	3,953 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	<u>3,953 00</u>
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	3,953 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	3,953 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	3,953 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	65,284 00
Employee Claims (Redundancy & PILN)	36,208 00
HM Revenue & Customs (PAYE/NI)	6,485 00
HM Revenue & Customs (VAT)	15,685 00
	<u>123,662 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(119,709 00)
Estimated deficiency/surplus as regards creditors	(119,709 00)
Issued and called up capital	
Ordinary Shareholders	125 00
	<u>125 00</u>
Estimated total deficiency/surplus as regards members	(119,834 00)

Signature  Date 16/1/15

Orpheus Records Limited
B - Company Creditors

Key	Name	Address	£
CA00	Adam Parker	240 High Street, Batheaston, Bath, BA1 7QZ	729 17
CA01	Alto Distribution	Magnus House, 6-8 Ashfield Road, Cheadle, Cheshire, SK8 1BB	1,219 73
CA02	Arvato Ltd	Block 2, Willerby Business Park, Willerby, HU10 6FE	6,912 05
CB00	Bath & North East Somerset Council	Revenues and Benefits, PO Box 2797, Bath, BA1 1WF	0 00
CB01	British Telecom	BT Payment Centre, Durham, DH98 1BT	178 99
CC00	Certegy Ltd	PO Box 885, Edgbaston, Birmingham, B16 9DH	1,400.00
CD00	Discovery Records	Nursted Road, Devizes, SN10 3DY	1,075 56
CE00	Employee Claims		41,908 00
CG00	Gazprom Energy	5th Floor, Bauhaus, 27 Quay Street, Manchester, M3 3GY	90 00
CG01	Global Payments	51 De Montfort Street, Leicester, LE1 7BB	50.00
CH00	Harmonia Mundi UK Ltd	27 Vyner Street, London, E2 9DQ	5,069 00
CH01	Hibu (UK) Ltd	Quayside Tower, 252-260 Broad Street, Birmingham, B1 2HF	20.00
CH02	Hiscox Underwriting Ltd	1 Great St Helens, London, EC3A 6HX	43 03
CH03	HM Revenue and Customs (PAYE)	Durrington Bridge House, Barrington Rd, Worthing, BN12 4SE	6,485.70
CH04	HM Revenue and Customs (VAT)	Regian House, James Street, Liverpool, L75 1AD	15,685 00
CI00	Impetus Distribution Ltd	10 High Street, Skigersta, Ness, Isle of Lewis, Outer Hebrides	1,150.81
CI01	International Record Review	9 Spring Bridge Mews, Ealing, London, W5 2AB	90 00
CM00	MA Business and Leisure	Jesses Farm, Snow Hill, Dinton, nr Salisbury, SP3 5HN	100.00
CM01	Moonshine Internet Solutions	Glove Factory Studios, Brook Lane, Holt, Wiltshire, BA14 6RL	0 00
CN00	Neopost Finance Ltd	Neopost House, South Street, Romford, Essex, RM1 2AR	101 99
CO00	Optimum Calls	158 The Marlowes, Hemel Hempstead, Herts, HP1 1BA	180.00
CP00	Performing Right Society Ltd	PO Box 4575, Worthing, BN11 9AR	28 76
CP01	Priority Records Ltd	3 Eden Court, Eden Way, Leighton Buzzard, Bedfordshire, LU7 4FY	239 05
CP02	Proper Music Distribution	The New Powerhouse, Gateway Business Centre, Kangley Bridge Road, London, SE26 5AN	1,934 61
CR00	Rare Records	Magnus House, 6-8 Ashfield Road, Cheadle, Cheshire, SK8 1BB	10 55
CR01	Regis Records	Milborne Business Centre, Milborne St Andrew, Dorset, DT11 0HZ	53 10
CR02	Royal Mail Group Ltd	Rowland Hill House, Boythorpe Road, Chesterfield, S49 1HQ	6,048 60
CS00	Sagepay	3rd Floor, The Angel Building, St John Street, London, EC1V 4AB	30 00
CS01	Select Music	3 Wells Place, Redhill, Surrey, RH1 3SL	16,995.46
CS02	Sony DADC	6 Solar Way, Innova Park, Off Mollison Avenue, Enfield, EN3 7XY	4,010 91
CS03	Sony Music	6 Solar Way, Innova Park, Off Mollison Avenue, Enfield, EN3 7XY	2,305.94

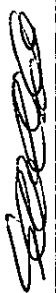
16/1/15



Signature

Orpheus Records Limited
B - Company Creditors

Key	Name	Address	£
CT00	Testament	14 Tootswood, Bronley, Kent, BR2 0PD	126.90
CU00	Universal Music	Chippenham Drive, Kingston, Milton Keynes, MK10 0AN	14,844.73
CW00	Worldwide Magazines	Unit 1, Griffin Business Park, Walmer Way, Solihull, B37 7UX	13.14
CW01	Wyatt & Ackerman (Bristol) Ltd	30 North Street, Bedminster, Bristol, BS3 1HW	231.18
35 Entries Totalling			129,361.96

Signature  16/1/15

Orpheus Records Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HH00	Sarah Howells	13 First Avenue, Bath, BA2 3NW	0	50	0	50
HM00	Stephen MacAllister	30 Awdry Close, Chippenham, Wiltshire, SN14 0TQ	0	50	0	50
HR00	Richard Rouse	43 Main Street, Mursley, Milton Keynes, MK17 0RT	0	25	0	25
3 Entries Totalling						125

Signature  16/1/15