

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

To the Registrar of Companies

For Official Use

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Company Number

02670719

Name of Company

Active Exhibitions Limited

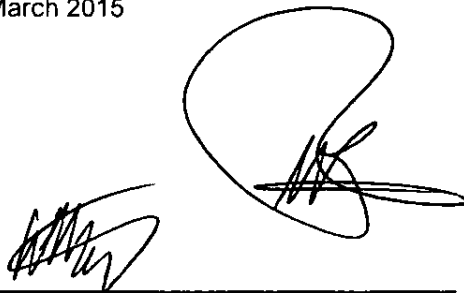
/ We

Wayne Macpherson, The Old Exchange, 234 Southchurch Road, Southend on Sea, Essex, SS1 2EG

Lloyd Biscoe, The Old Exchange, 234 Southchurch Road, Southend on Sea, Essex, SS1 2EG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 13 March 2015

Signed



Date 13 March 2015

Begbies Traynor (Central) LLP
The Old Exchange
234 Southchurch Road
Southend on Sea
SS1 2EG

Ref AC080CVL/WM/LCB/JXH/CXG

Insolvency

TUESDAY



A43D4E8R

A15

17/03/2015

#20

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Active Exhibitions Limited ✓

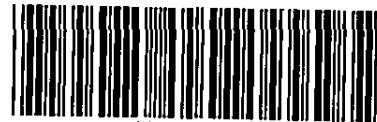
on the 13 March 2015 the date of the resolution for winding up ✓

Statement of truth

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

Full Name Paul RickmanSigned Dated 13/03/15

TUESDAY



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A15

17/03/2015

#21

COMPANIES HOUSE

Active Exhibitions Limited
Statement Of Affairs as at 13 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Motor Vehicle	25,178 00	20,000 00	
Mercedes Finance		(25,178 00)	
Deficiency c/d		(5,178 00)	
Plant & Machinery	9,392 00	2,000 00	
ING Lease		(1,326 00)	
		674 00	674 00
Assets subject to floating charge:			
Uncharged assets:			
Plant, Equipment & Furniture	31,323 00		8,000 00
Unencumbered Stock	4,000 00		400 00
Book Debts	21,683 00		17,346 00
Cash at Bank	12,000 00		12,000 00
Rent Deposit	6,150 00		Uncertain
Goodwill			NIL
Estimated total assets available for preferential creditors			38,420 00

Signature  Date 13/2/2015

Active Exhibitions Limited
Statement Of Affairs as at 13 March 2015

A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
Estimated total assets available for preferential creditors (Carried from Page A)		38,420 00
Liabilities		
Preferential Creditors -		
RPO	492 00	
Employees	44 00	
		536 00
Estimated deficiency/surplus as regards preferential creditors		<u>37,884 00</u>
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<u>NIL</u>
		37,884 00
Estimated prescribed part of net property where applicable (to carry forward)		<u>NIL</u>
Estimated total assets available for floating charge holders		<u>37,884 00</u>
Debts secured by floating charges post 15 September 2003		
		<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges		<u>37,884 00</u>
Estimated prescribed part of net property where applicable (brought down)		<u>NIL</u>
Total assets available to unsecured creditors		<u>37,884 00</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	5,178 00	
Trade & Expense Creditors	1,932 00	
RPO	16,010 00	
Directors Loan	15,000 00	
HM Revenue & Customs- PAYE	8,000 00	
HM Revenue & Customs- VAT	4,000 00	
		50,120 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		<u>(12,236 00)</u>
Estimated deficiency/surplus as regards creditors		<u>(12,236 00)</u>
Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
Estimated total deficiency/surplus as regards members		<u><u>(12,336 00)</u></u>

Signature



Date

13-3-2015

Begbies Traynor (Central) LLP
Active Exhibitions Limited
A2 - Secured Creditors Statement of Affairs Figures

Key	Name	£
CI00	ING Lease 60 High Street , Redhill Surrey RH1 1NY	1,326 00
CM03	Mercedes Finance Tongwell, Milton Keynes MK15 8BA United Kingdom	25,178 00
2 Entries Totalling		26,504 00

Signature



Begbies Traynor (Central) LLP
Active Exhibitions Limited
A4 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
CR00	RPO PO Box 16685 B2 2LX	492 00
ET00	Mr Tony Graham 69 Heywood Way Heybridge Maldon Essex CM9 4BH	44 00
2 Entries Totalling		536.00

Signature



Begbies Traynor (Central) LLP
Active Exhibitions Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CC00	CTN Exhibitions Ltd Unit G3A Hailesfield 19 Telford TF7 4QT	303 36
CF00	Frontbowl Limited Unit 7, Fanton Hall Doublegate Lane Wickford Essex SS12 9JF	21 54
CH00	HM Revenue & Customs (VAT) 5th Floor Regian House James Street Liverpool L75 1AD	4,000 00
CH01	HM Revenue & Customs (PAYE) 3rd Floor Euston Tower Euston Road London NW1 3UQ	8,000 00
CM00	Morley Riches & Ablewhite 4 Kings Court Newcomen Way Colchester CO4 9RA	699 52
CM01	Modul UK Ltd Bullock Road Washingley Peterborough PE7 3SJ	61 67
CM02	Messe Frankfurt Venue GMBH Ludwig-Ernhard-Anlage1, 60327 Frankfurt	320 00
CO00	Office IS Ltd Eastern House Commerce Way Whitehall Industrial Est Colchester CO2 8HS	15 57
CP00	Mr Paul Rickman 2, Reeves Hall Cottages Meeting Lane East Mersea Colchester CO5 8TD	15,000 00

Signature 

Begbies Traynor (Central) LLP
Active Exhibitions Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CR00	RPO PO Box 16685 B2 2LX	16,010 00
CV00	Clamageran Foirexpo Siege Social, 118-122 Avenue de France 75013 Paris	510 00
11 Entries Totalling		44,941 66

@ - Denotes associate creditor

Signature 