

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

02670719

Name of Company

Active Exhibitions Limited

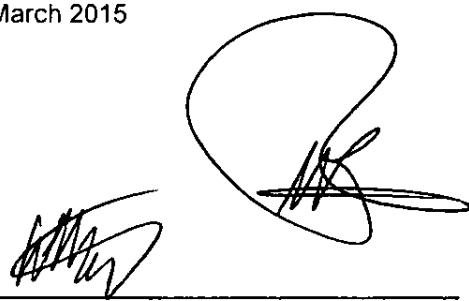
/ We /

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

Insolvenc

TUESDAY

A15



A43D4E8R

17/03/2015

COMPANIES HOUSE

#20

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 Rickman

Signed



Dated

13/03/15



A15

A43D4E8Z

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 | | <u>(5,178 00)</u> |
| Plant & Machinery | 9,392 00 | 2,000 00 |
| ING Lease | | (1,326 00) |
| | | <u>674 00</u> |
| | | 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 £ |
|--|-------------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | 38,420 00 |
| Liabilities | |
| Preferential Creditors - | |
| RPO | 492 00 |
| Employees | 44 00 |
| | <u>536 00</u> |
| 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> |
| | <u>37,884 00</u> |
| 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 |
| | <u>50,120 00</u> |
| 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 |
| Estimated total deficiency/surplus as regards members | <u>100 00</u> <u>(12,336 00)</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 Halesfield 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-Anlange1, 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 