

S.95/99

Statement of Company's

Affairs

Pursuant to Section 95/99 of the
Insolvency Act 1986

For official use

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To the Registrar of Companies

Company Number

02746325

(a) Insert full name of
company

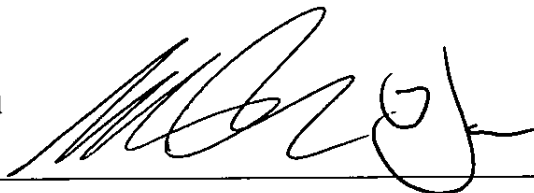
Name of Company

(a) **ACTIVE IMAGE LIMITED**(b) Insert full name(s)
and address(es)~~I/We~~ (b) **Andrew John Cordon and Joseph Gordon Maurice Sadler**
Elwell Watchorn & Saxton LLP
Cumberland House, 35 Park Row, Nottingham NG1 6EE

(c) Insert date

the Liquidator(s) of the above named company attach a statement of the
Company's affairs as at (c) 14 April 2015

Signed



Date

14/4/2015

Presenter's name,
address and reference
(if any)For Official use
Liquidation Section | Post Room

SATURDAY

A12 *A45K9A2I* 18/04/2015 #152
COMPANIES HOUSE

Statement of affairs

Name of company

ACTIVE IMAGE LIMITED

Company number

02746325

Statement as to the affairs of(a) Insert name and
address of registered
office of the companyACTIVE IMAGE LIMITED
of
10 Caernarvon Road
Dronfield
Derbyshire S18 1WJ

(b) Insert date

on the 14 April 2015, the date that the company went into liquidation

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 14 April 2015 the date that the company went into liquidation

Full name John Lister

Signed

J. A. Lister

Dated

14-04-15

A - SUMMARY OF ASSETS

	Book Value	Estimated to Realise
	£	£
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Assets Subject to Floating Charge		
Assets not Subject to Charge		
Debtors (Pre-Appointment)	13,755	10,316
Plant and Machinery	3,608	2,000
Available to preferential creditors	17,363	12,316

Signature

J. A. L. K.

Date:

14 - 04 - 15

A1 – SUMMARY OF LIABILITIES

	Estimated to Realise
£	£
Estimated total assets available for preferential creditors	12,316
Liabilities	
Wages	(1,249)
Holiday Pay	(3,705)
	<u>(4,954)</u>
Estimated Surplus (Deficiency) as regards preferential creditors	7,362
Estimated total assets available for floating charge holders	<u>7,362</u>
Debts secured by floating charge	0
Total assets available to unsecured creditors	<u>7,362</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Banks/Institutions	(14,263)
Employees	(34,759)
HM Revenue and Customs	(2,585)
Trade and Expense Creditors	(6,256)
	<u>(57,862)</u>
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)	(50,500)
Share Capital	
£1 Ordinary shares	(10,000)
	<u>(10,000)</u>
Estimated Surplus (Deficiency) as regards members	<u><u>(60,500)</u></u>

Signature J. A. L. G.

Date. 14-04-15

B COMPANY CREDITORS - ACTIVE IMAGE LIMITED

NOTE You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Alan Kirk	7 Hollins Sprung Road, Dronfield Derbyshire S18 1US	360 00			0 00
E-on Energy Solutions Limited	PO Box 2010 Nottingham NG1 9GQ	313 88			0 00
Folio Publicity Limited	44 St Andrews Road Sheffield S11 9AL	540 00			0 00
HM Revenue & Customs	Insolvency Claims Handling Unit, RM BP 3202, Benton Park View, Longbenton Newcastle Upon Tyne NE98 1ZZ	1,372 52			0 00
HM Revenue & Customs	Insolvency Operations, Queens Dock Liverpool L74 4AF	1,211 99			0 00
Insolvency Service	Redundancy Payments, PO Box 16685 Birmingham B2 2LX	0 00			0 00
J A & H Lister	10 Caernarvon Road, Dronfield Derbyshire S18 1WJ	5,000 00			0 00
Lister, Hannah (Ms)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	9,611 18			0 00
Lister, Hazel (Mrs)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	4,419 55			0 00
Lister, John (Mr)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	13,694 40			0 00
Natronal Westminster Bank	42 High Street Sheffield S1 1QG	14,262 87			0 00
Peck, Nicola (Ms)	c/o Cumberland House, 35 Park Row Nottingham NG1 6EE	11,988 08			0 00
Severn Trent Water Limited	Providence Row Durham DH1 1RR	42 09			0 00

Signature T. A. Lick

Date: 14-04-15