

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

02928875

Name of Company

Letterspace Origination Limited t/a Origination

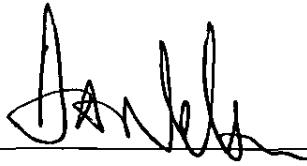
 We

Dean Nelson, St Helen's House, King Street, Derby, DE1 3EE

Nick Lee, 158 Edmund Street, Birmingham, B3 2HB

the liquidator(s) of the above named company attach a statement of the company affairs
as at 20 March 2015

Signed



Date 20 March 2015

Smith Cooper Limited
St Helens House
King Street
Derby
DE1 3EE

Ref XXLE02/DAN/REB/SPMT/KAW/KAW

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TUESDAY



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A14 24/03/2015 #313
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Letterspace Origination Limited t/a Origination

on the 20 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

MS VALEIE WEST

Signed

Doreen

Dated

20/3/15

Letterspace Origination Limited t/a Origination
Statement Of Affairs as at 20 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
NOTES		
Assets subject to fixed charge		
Assets subject to floating charge:		
Uncharged assets		
1 Office Furniture & Computer Equipment	27,892 00	5,910 00
5 Work In Progress	23,815 00	NIL
2 Book Debts	30,875 00	7,719 00
3 Meadowview Home Limited	14,655 00	NIL
4 Cash at Bank	6 00	NIL
6 Web Domain Names	2,500 00	600 00
Estimated total assets available for preferential creditors		14,229 00

Signature

Oliver

Date

20/3/15

Letterspace Origination Limited t/a Origination
Statement Of Affairs as at 20 March 2015

A1 - Summary of Liabilities

		Estimated to Realise £
NOTES		
	Estimated total assets available for preferential creditors (Carried from Page A)	14,229 00
	Liabilities	
	Preferential Creditors -	
7	Employee Arrears & Holiday Pay	11,728 00
		<u>11,728 00</u>
	Estimated deficiency/surplus as regards preferential creditors	<u>2,501 00</u>
	Debts secured by floating charge pre 15 September 2003	
	Other Pre 15 September 2003 Floating Charge Creditors	
8	National Westminster Bank plc	61,572 00
		<u>61,572 00</u>
		(59,071 00)
	Estimated prescribed part of net property where applicable (to carry forward)	NIL
	Estimated total assets available for floating charge holders	<u>(59,071 00)</u>
	Debts secured by floating charges post 15 September 2003	NIL
	Estimated deficiency/surplus of assets after floating charges	<u>(59,071 00)</u>
	Estimated prescribed part of net property where applicable (brought down)	NIL
	Total assets available to unsecured creditors	<u>(59,071 00)</u>
	Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
9	Trade & Expense Creditors	36,611 00
3	Meadowview Homes Limited	16,450 00
10	Knowles Family Trust	17,987 00
11	Directors' Loan Account - D & V Leatt	3,165 00
12	H M Revenue & Customs - VAT	75,563 00
13	H M Revenue & Customs - PAYE	7,046 00
14	H M Revenue & Customs - CT	2,916 00
7	Employee Redundancy Pay & Notice Pay	41,816 00
7	Employee Arrears of Pay	2,767 00
		<u>204,321 00</u>
	Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(263,392 00)</u>
15	Estimated deficiency/surplus as regards creditors	<u>(263,392 00)</u>
	Issued and called up capital	
	Ordinary Shareholders	6,700 00
		<u>6,700 00</u>
	Estimated total deficiency/surplus as regards members	<u><u>(270,092 00)</u></u>

Signature

DeeW

Date

20/3/15

Smith Cooper Limited
Letterspace Origination Limited t/a Origination
A4 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
CP03	Employee Wage Arrears & Holiday Pay	11,728 00
1	Entries Totalling	11,728.00

Signature



Smith Cooper Limited
Letterspace Origination Limited t/a Origination
A3 - Floating Charge Creditors Statement of Affairs Figures

Key	Name	£
CNo1	NatWest Bank plc 135 Bishopsgate London EC2M 3UR	61,572 00
1	Entries Totalling	61,572.00

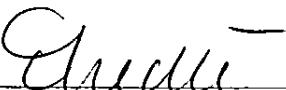
Signature



**Smith Cooper Limited
Letterspace Origination Limited t/a Origination
A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CA00	A Butler & Co 12 Darley Abbey Abbey Mills Darley Abbey Derby DE22 1DZ	711 60
CBoo	B E Webbe Removals (Derby) Limited Racecourse Industrial park Mansfield Road Derby DE21 4SX	499 15
CCoo	Century Studios t/a Mozaic UK Ash Court Engine Lane Moorgreen Nottingham NG16 3QU	3,346 40
CC01	City Healthcare Direct Unit 2 , Pottery Court Pottery Way Bulwell Nottingham NG6 8YN	647 02
CC02	Creditsafe Business Solutions Limited c/o Britannia Building, Caerphilly Business Park Van Road Caerphilly Mid Glam CF83 3GG	540 00
CDoo	Derby Express Couriers Limited Unit 15 Cranmer Road West Meadows Industrial Estate Derby DE21 6JL	16 19
CD01	Document Network Services Limited Melbourne Business Court Millenium Way Pride Park Derby DE24 8LZ	709 23
CD02	Derby City Council Business Rates	8,134 58
CE00	Easibind International Limited Adams Close Henor Derbyshire DE75 7SW	543 90

Signature



Smith Cooper Limited
Letterspace Origination Limited t/a Origination
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CE01	Employee Wage Arrears	2,767 00
CH00	H M Revenue & Customs VAT Insolvency & Securities 3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	75,563 00
CH01	H M Revenue & Customs PAYE Room BP3202 Warkworth House Benton Park View Longbenton Newcastle upon Tyne NE98 1ZZ	7,046 00
CH02	H M Revenue & Customs VAT 5th Floor Regian House James Street Liverpool L75 1AD	0 00
CH03	H M Revenue & Customs PAYE Durrington Bridge House Barrington Road Worthing BN12 4SE	0 00
CH04	H M Revenue & Customs 532/ CT Operations SO838 PO Box 29997 Glasgow G70 5AB	2,916 00
CH05	High Power Media Limited Whitfield House Cheddae Road Wedmore Somerset BS28 4EJ	1,160 00
CJ00	J W Northend Limited Clyde Road Sheffield S8 0TZ	645 60

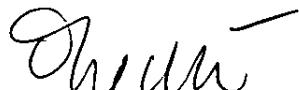
Signature



Smith Cooper Limited
Letterspace Origination Limited t/a Origination
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CKoo	Knowles Family Pension Trust James Knowle, The Arc 6 Mallard Way Pride Park Derby DE24 8GX	17,986 50
CKo1	KRCS Group Limited Queens Court Lenton Lane Nottingham NG7 2NR	2,166 00
CLoo	Language Link UK Limited Westminster Buildings Theatre Square Nottingham NG1 6LG	384 00
CLo1	Local World Limited PO Box 10177 50 St George Street Leicester LE1 8ED	9,378 00
CLo2	@D & V Leatt - Directors' Loan Account	3,165 00
CMoo	Magfern Recycling Longbridge Lane Ascot Drive Derby DE24 8ST	29 40
CMo1	Meadowview Homes Ltd The Arc 6 Mallard Way Pride Park Derby DE24 8GX	16,450 00
CMo2	Merrill Brown Ltd Maythorn Mill Trent Lane Nottingham NG2 4DS	2,120 40
CMo3	MX Display Solutions Ltd Unit 1C Meteor Business Park Mansfield Road Derby DE21 4ST	1,447 97

Signature



Smith Cooper Limited
Letterspace Origination Limited t/a Origination
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CNoo	Normans of Billingham Ltd Unit 5, Royce Avenue Cowpen Industrial Estate Billingham Cleveland TS23 4BX	16 52
CPoo	Plan 4 Print Limited Goshawk Road Quarry Hill Industrial Park Ilkeston Derby DE7 4RG	1,121 06
CP01	Pride Group UK Ltd Unit 2 Kinseys Yard Alfreton Road Derby DE21 4AF	16 00
CP02	Purely Digital Limited 7 Jubilee Parkway Jubilee Business Park Off Stores Road Derby DE21 4BJ	87 54
CRoo	Ranger Security Systems Milldale House Prime Enterprise Park Prime Parkway Derby DE1 3QB	60 00
CR01	Employee Redundancy Pay & Notice Pay	41,817 00
CSoo	Schools Publishing Ltd St James's House 118 Greys Road Henley on Thames Oxon RG9 1QW	702 00
CToo	Tank PR 19 Stoney Street The Lace Market Nottingham NG1 1LP	1,200 00
CT01	Tiffany Badges Limited 23A Parchment Street Winchester Hampshire SO23 8AZ	486 00

Signature



Smith Cooper Limited
Letterspace Origination Limited t/a Origination
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CVoo	Viking Direct P O Box 279 Leicester LE4 1FZ	65 47
CXoo	Xerox Finance Limited Bridge House Oxford Road Uxbridge Middlesex UB8 1HS	377 00
37 Entries Totalling		204,321.53

@ - Denotes associate creditor

Signature

