

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

--	--	--

Company Number

03116068

Name of Company

Sound and Vision Network Limited

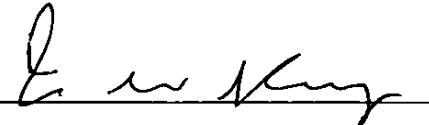
I / We

Steven Philip Ross
Tenon House
Ferryboat Lane
Sunderland
Tyne and Wear
SR5 3JN

Ian William Kings
Tenon House
Ferryboat Lane
Sunderland
Tyne and Wear
SR5 3JN

the liquidator(s) of the above named company attach a statement of the company affairs
as at 18 March 2011

Signed



Date 22 March 2011

RSM Tenon Recovery
Tenon House
Ferryboat Lane
Sunderland
Tyne and Wear
SR5 3JN

Ref 5512783/SPR/IWK/MM/KS

For Official Use
Insolvency Section | Post Room

FRIDAY



A2UECSQE

AIQ 25/03/2011 18
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Sound and Vision Network Limited

on the 18 March 2011 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 BRYAN HOWELLS

Signed 

Dated 18. 3. 2011

Sound and Vision Network Limited
Statement Of Affairs as at 18 March 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Leasehold Property Improvements	23,851 00	
Office furniture and equipment	5,000 00	510 00
Stocks	10,000 00	810 00
Motor Vehicles	14,652 00	3,400 00
Book Debts	39,671 00	26,500 00
Estimated total assets available for preferential creditors		31,220 00

Signature



Date 18 3 2011

Sound and Vision Network Limited
Statement Of Affairs as at 18 March 2011

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	31,220 00
Liabilities	
Preferential Creditors -	
DTI - Arrears of pay & holiday pay	5,389 00
Employee Arrears of pay & Holiday Pay	1,500 00
	<u>6,889 00</u>
Estimated deficiency/surplus as regards preferential creditors	<u>24,331 00</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
Royal Bank of Scotland Plc	130,000 00
	<u>130,000 00</u>
	<u>(105,669 00)</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	<u>(105,669 00)</u>
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	<u>(105,669 00)</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>(105,669 00)</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	165,120 00
HM Revenue & Customs - Corp tax	15,772 00
HM Revenue & Customs - PAYE/NIC	16,000 00
HM Revenue & Customs - Vat	14,500 00
Wages in Lieu and Redundancy	25,548 00
Mr B Howells - Directors loan	1,100 00
	<u>238,040 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(343,709 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(343,709 00)</u>
Issued and called up capital	
Ordinary Shareholders	10,004 00
	<u>10,004 00</u>
Estimated total deficiency/surplus as regards members	<u>(353,713 00)</u>

Signature

Date 18.3.2011

RSM Tenon Recovery
Sound & Vision Network Limited
A4 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
CR05	Redundancy Payment Service Ladywell House, Ladywell Road Edinburgh	6,889 00
EE00	Mr Steve Edgar 20 Brockwaide Gateshead NE10 8SL	0 00
EG00	Mrs Gillian Howells The Old Chapel North Side Stamfordham NE18 0LA	0 00
EH00	Patrick Hillcoat 5 The Foundry Castle Eden Co Durham TS27 4SQ	0 00
EH01	Debbie Howells 3 Carr Biew Prestwick Village Northumberland NE20 9TZ	0 00
EH02	Mr Brian Howells The Old Chapel North Side Stamfordham NE18 0LA	0 00
6 Entries Totalling		6,889.00

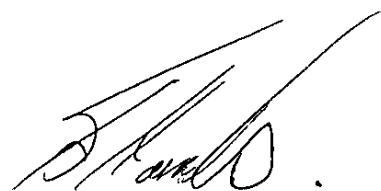
Signature



**RSM Tenon Recovery
Sound & Vision Network Limited
A3 - Floating Charge Creditors Statement of Affairs Figures**

Key	Name	£
CR06	The Royal Bank of Scotland Plc 64 Fawcett Street Sunderland SR1 1BB	130,000 00
1 Entries Totalling		130,000.00

Signature



RSM Tenon Recovery
Sound & Vision Network Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	AAA Stationary 13 Goshawk Road Hartlepool TS26 0RA	356 73
CA01	ADT Fire & Security Plc PO Box 352 Manchester M16 9XY	123 38
CA02	AFI Uplift Limited 15-17 Court Lane Iver Buckinghamshire S10 9HL	408 90
CA03	Aqua Aid 6 Faraday Close Washington Tyne & Wear NE38 8QF	207 78
CA04	Ashtenne Asset Management Limited Warwick House 35 Spring Road Hall Green Birmingham B11 3EA	589 88
CA05	Audio Technica Technica House Royal London Industrial Estate Old Lane Leeds LS11 8AG	289 70
CB00	Biffa Waste Services Limited Coronation Road Cressex High Wycombe Bucks HP12 3TZ	1,028 19
CB01	Bose Limited Gillingham Business Park 1 Ambley Green Gillingham Kent ME8 0NJ	24,688 77
CB02	Batmink Limited Beckery Road Glastonbury Somerset BA6 9NX	3,478 75

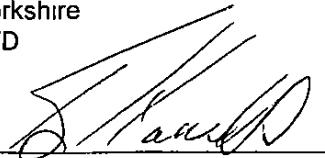
Signature



RSM Tenon Recovery
Sound & Vision Network Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CC00	CCT Lighting Limited Unit 3 Ellesmere Business Park Haydn Road Sherwood Nottingham NG5 1DX	6,975 98
CC01	CE-TEK Limited Tideswell Business Park Tideswell Derbyshire SK17 8NY	3,003 30
CC02	Chauvet Unit C1 Brookhill Road Industrial Estate Pinxton Nottingham NG16 6NT	1,537 84
CC03	Cooper Controls Limited USK House , Lakeside Llantarnam Park Cwmbran Gwent NP44 3HD	1,964 13
CC04	CPA Accountants 16 Stockton Terrace Grangetown Sunderland Tyne & Wear SR2 9RN	3,682 57
CC05	Crystal Sound & Vision ADDRESSEE GONE AWAY	199 75
CC06	Cloud Electronics Limited 140 Staniforth Road Sheffield South Yorkshire S9 3HF	572 93
CC07	CPC Plc Faraday Drive Fulwood Preston PR2 9PP	673 04
CD00	Diamond Games Limited Unit 7a , Salisbury Hall 1 Park Road Hull East Yorkshire HU3 1TD	198 26

Signature



RSM Tenon Recovery
Sound & Vision Network Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CD01	D R H Screens High Cross Centre Fountayne Road London N15 4QW	2,362 93
CE00	Electrix Celutions Limited 34 High Street South Kyme Boston Lincolnshire LN4 4AD	705 00
CE01	Euler Hermes 1 Canada Square London E14 5DX	665 85
CH00	Hall Stage Limited Unit 4 Cosgrove Way Luton Bedfordshire LU1 1XL	2,127 48
CH01	HSS Hire Services 25 Willow Lane Mitcham Surrey CR4 4TS	2,923 90
CH02	HTC Group Limited 6 Station Road Watford Hertfordshire WD17 1EQ	2,883 62
CH03	HM Revenue & Customs Durrington Bridge House, Barrington Road Worthing West Sussex BN12 4SE	16,000 00
CH04	HM Revenue & Customs Insolvency & Statistics, HMRC, 3rd Floor Euston Tower 286 Euston Road London NW1 2UQ	15,772 00
CH05	HM Revenue & Customs Insolvency Operations Queens Dock Liverpool L74 4AF	14,500 00

Signature



RSM Tenon Recovery
Sound & Vision Network Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CH08	Harry B Litherland Unit 4 Prestige House Cornford Road Blackpool Lancashire FY4 4QQ	1,462 26
CH09	Brian Howells	1,100 00
CI00	Impact Products Limited Unit 2 Redbourne Park Liliput Road Brackmills Northampton NN4 7DT	10,186 09
CI01	Inotech Services Sainsbury Way Hessle Hull East Yorkshire HU13 9NX	4,515 80
CI02	Index Audio Limited Wellington Close Parkgate Industrial Estate Knutsford Cheshire WA16 8XL	6,736 39
CI03	iKON AVS Limited Unit 238 Ikon Estate Droitwich Road Hartlebury Worcestershire DY10 4EU	78 23
CJ01	Jewson Limited c/o The Wilkes Partnership Solicitors 41 Church Street Birmingham B3 2RT	1,155 33
CK00	Kramer Electronics Limited ADDRESSEE GONE AWAY	4,221 22
CK01	KGN Aerials 2 Carnoustie Drive South Shields Tyne & Wear NE34 8BN	1,200 00
CL00	Leisuretecb Distribution Limited Unit L3 Cherrycourt Way Stanbridge Road Leighton Buzzard Bedfordshire LU7 8UH	3,420 35
Signature		

RSM Tenon Recovery
Sound & Vision Network Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CL01	Lindy Electronics Limited Sadler Forster Way Teeside Industrial Estate Thornaby Stockton TS17 9JY	215 78
CL02	Litestructures Langthwaite Business Park South Kirby Wakefield WF9 3NR	29 38
CL03	LDI Group Unit B1 Pennywell Business Centre Sunderland SR4 9AR	334 88
CM00	Midwich Limited Gilray Road Diss Norfolk IP22 4YT	3,828 15
CM01	Milos UK Limited Unit 9 - Beechwood , Cattle Dyke Gorefield Wisbech Cambs PE13 4NR	3,525 00
CM02	Medium UK Limited Medium House Peter James Business Centre Pump Lane Hayes UB3 3NT	2,117 34
CN00	Northern Stage Trent Industrial Estate Duchess Street Shaw Oldham OL2 7UT	6,456 93
CN01	Network Centre Limited Head Office Lawson Hunt Industrial Park Broadbridge Heath Horsham RH12 3JR	1,528 61

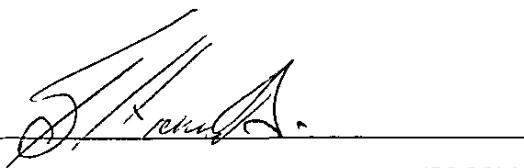
Signature



RSM Tenon Recovery
Sound & Vision Network Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CP00	Power Drive Unit M1 Cherrycourt Way Stanbridge Road Leighton Buzzard LU7 4UH	1,357 13
CP01	Panasonic Panasonic House Willoughby Road Bracknell Berks RG12 8FP	3,552 05
CP02	Pintek Direct Limited Unit14 Pennywell Business Centre Portsmouth Rd Sunderland SR4 9AR	100 51
CR00	Raw International ADDRESSEE GONE AWAY	965 59
CR01	Robe UK Limited 11 North Portway Close Round Spinney Industrial Estate Northampton Northants NN3 8RQ	6,853 54
CR02	Ronbar Factors Limited 10 Walton Road Pattinson North Industrial Estate District 15 Washington NE38 8QA	1,471 27
CR03	Regal Print 19 & 22 Blackhill Road Horden Peterlee Co Durham SR8 4DW	82 25
CR04	RG Technical Services Limited 31 Inchbrakie Drive Crieff Perthshire Scotland PH7 3SS	271 00

Signature



RSM Tenon Recovery
Sound & Vision Network Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CR05	Redundancy Payment Service Ladywell House, Ladywell Road Edinburgh	25,548 00
CR06	The Royal Bank of Scotland Plc 64 Fawcett Street Sunderland SR1 1BB	0 00
CS00	See Norbain Seecom Technology Centre Wyrefields Poulton-le-Fylde Lancashire FY6 8JP	243 39
CS01	Sage UK Limited ADDRESSEE GONE AWAY	464 97
CS02	Senate Electrical Limited PO Box 28 Abbey House Potters Bar Herts EN6 5DU	149 22
CS03	Sennheiser 3 Century Point Halifax Road High Wycombe Bucks HP12 3SL	11,825 07
CS04	Shure Distribution Unit 2 The I O Centre Lea Road Waltham Abbey EN9 1AS	5,965 69
CS05	Saville Group	39 48
CS06	Studio Due Burrows Old Farm Burrows Farm Lane Little Addington Northants NN14 4RD	1,502 83
CT00	Tradeworks Limited Unit 6 Park Court Ninth Avenue Team Valley Trading Estate Gateshead NE11 0EH	581 39

Signature



RSM Tenon Recovery
Sound & Vision Network Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CT01	RBS UK Banking 1 Trinity Gardens Broadchare Quayside Newcastle upon Tyne NE1 2HF	0 00
CU00	Unicol Engineering Green Road Oxford Oxfordshire OX3 8EU	3,136 75
CV00	Visual Impact Units 7&8 , Dalby Court Gadbrook Park Northwich Cheshire CW9 7TN	6,249 83
CW00	WF Electrical - Sunderland Units 14-15 Pottery Road Low Southwick Industrial Estate Sunderland SR5 2BT	687 01
CW01	Whaleys (Bradford) Limited Harris Court Great Horton Bradford BD7 4EQ	5,961 76
CW03	Wharfedale International Limited IAG House , 5 Sovereign Court Ermine Business Park Huntingdon CAMBS PE29 6XU	66 34
CY00	Yamaha Music Limited Sherbourne Drive Tilbrook Milton Keynes MK7 8BL	932 51
70 Entries Totalling		238,039.98

@ - Denotes associate creditor

Signature

