

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

03439052

Name of Company

Birchfield Interactive Limited

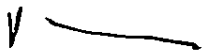
I/We

Peter Richard Dewey, 1st Floor North, Anchor Court, Keen Road, Cardiff, CF24 5JW

David Hill, 1st Floor North, Anchor Court, Keen Road, Cardiff, CF24 5JW

the liquidator(s) of the above named company attach a statement of the company affairs
as at 28 May 2014

Signed



Date

28 May 2014

Begbies Traynor (Central) LLP
1st Floor North
Anchor Court
Keen Road
Cardiff
CF24 5JW

Ref BI066CVL/PRD/DH/NA/DXF

Inso

WEDNESDAY



A28

A39CWJJE

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#54

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Birchfield Interactive Limited

on the 28 May 2014 the date of the resolution for winding up

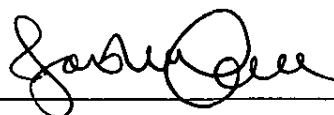
Statement of truth

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

Full Name

Jonathan Martin Case

Signed



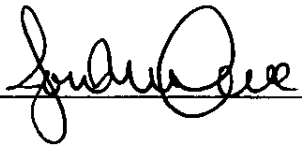
Dated

28/5/2014

Birchfield Interactive Limited
Statement Of Affairs as at 28 May 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge.		
Uncharged assets:		
Book Debts	3,586 00	2,869 00
Intellectual Property Rights		Uncertain
Cash with Accountants	6,500 00	6,500 00
Estimated total assets available for preferential creditors		9,369 00

Signature  Date 28/5/2014

Birchfield Interactive Limited
Statement Of Affairs as at 28 May 2014

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		9,369 00
Liabilities		
Preferential Creditors -		
Employees re Arrears/Hol Pay	10,994 00	
		10,994 00
Estimated deficiency/surplus as regards preferential creditors		(1,625 00)
 Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		
Bank of Scotland	103,162 00	
		103,162 00
		(104,787 00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(104,787 00)
 Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(104,787 00)
 Estimated prescribed part of net property where applicable (brought down)		
		NIL
Total assets available to unsecured creditors		(104,787 00)
 Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditors	12,500 00	
Employees	58,811 00	
Director's Loan Account	1,576 00	
Bank of Scotland	12,770 00	
HMRC (VAT)	6,426 00	
		92,083 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(196,870 00)
Estimated deficiency/surplus as regards creditors		(196,870 00)
 Issued and called up capital		
Ordinary Shareholders	136,456 00	
		136,456 00
Estimated total deficiency/surplus as regards members		(333,326 00)

Signature

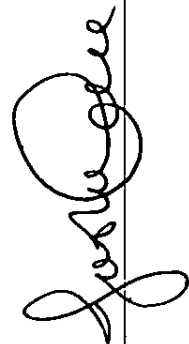
Date

28/5/2014

Begbies Traynor (Central) LLP
Birchfield Interactive Limited
B - Company Creditors

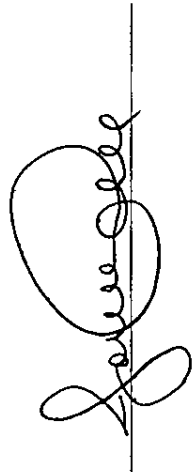
Key	Name	Address	£
CC00	Mr Jonathan M Case	Hollybush, Stalling Down, Cowbridge Common, Vale of Glamorgan	1,576 13
CE00	Elinia	Elinia House, Mulberry Drive, Cardiff Gate Business Park, Cardiff, CF23 8SR	2,156 40
CE01	Eversheds LLP	1 Callaghan Square, Cardiff, CF10 5BT	2,340 00
CE02	Employee claims	Various employee claims	69,805 00
CH00	Hamilton House Mailing	Earlstrees Court, Earlstrees Road, Corby, Northants, NN17 4HH	359 76
CH01	HM Revenue & Customs (VAT)	Central Insolvency Sift Team, National Insolvency Unit, 5th Floor Regian House, James Street, Liverpool, L75 1AD	6,426 16
CI00	ITV Broadcasting Limited	The Television Centre, Upper Ground, London, SE1 9LT	281 91
CN00	Nicolas Cronier	Sent by email	399 49
CP00	Post Office	Credit Management Centre, Royal Mail House, Stone Hill Road, Farnworth, Bolton, BL4 9XX	568 27
CR00	Ram Peripherals	14 Lombard Road, Merton, London, SW19 3TZ	201 60
CS00	Schoolzone	Formal House, 60 St Georges's Place, Cheltenham, Gloucestershire, GL50 3PN	1,200 00
CS01	Studio Sixty Five	Unit 7b Freemans Park, Penarth Road, Cardiff, CF11 8EQ	4,989 83
CS02	Royal Bank of Scotland	One Kingsway, Cardiff, CF10 3YB	109,588 16
13 Entries Totalling			199,892.71

Signature



Begbies Traynor (Central) LLP
Birchfield Interactive Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC00	Mr Jonathan Martin Case	Hollybush, Stalling Down, Cowbridge Common, Vale of Glamorgan	0	23,433	0	23,433
HC01	Mr Martin Case	6 St James Crescent, Barry, CF62 6FP	0	2,165	0	2,165
HC02	Mr Richard Anthony Coles	37 Clos Henblas, Broadlands, Bridgend, CF31 5EU	0	23,433	0	23,433
HG00	Mr John Christopher Griffiths	Chapel House, Llancafán, CF62 3AD	0	15,833	0	15,833
HG01	Gambit Corporate Finance	3 Assembly Square, Britannia Quay, Cardiff, CF10 4PL	0	155	0	155
HH00	Mr William Stuart Harris	Ash Lea, Dixons Lane, Broughton, Stockbride, Hampshire, SO20 8AT	0	12,929	0	12,929
HJ00	Mr Stephen Rhys Jones	Melden House, 65 Stanwell Road, Penarth, CF64 3LR	0	6,543	0	6,543
HL00	Mrs Michael Lewis	2 Wellswood, London Road, Ascot, Berkshire, SL5 7EA	0	4,549	0	4,549
HL01	Dr Llewellyn Family Trust	91 Chalkwell Esplanade, Westcliff on Sea, Essex, SS0 8JJ	0	29,224	0	29,224
HM00	Mr Arwel Brynmor Morgan	2 Havergal Close, Caswell, Swansea, SA3 4RL	0	1,992	0	1,992
HM01	Mrs Joan Veronica Morgan	2 Havergal Close, Caswell, Swansea, SA3 4RL	0	1,990	0	1,990
HO00	The Estate of the late Presel James Owen	7 St Mary Street, Cardigan, Ceredigion, SA43 1HB	0	4,712	0	4,712
HR00	Mr H Alwyn Rea	21 Rue des Bon Enfants, 22700 Perros-Guirec, France	0	488	0	488
HR01	Mr John Rea	Lechwood y Parc, Groesfaen, Pontyclun, CF72 8NP	0	487	0	487
HR02	Mrs M E Rea	Lechwedd y Parc, Groesfaen, Pontyclun, CF72 8NP	0	2,502	0	2,502
HT00	Mr John Tree	The Anchorage, 41A Llantrisant Road, Llandaff, Cardiff	0	3,368	0	3,368
HT01	Ms Elene Thomas	Ashley Cottage, Bridge Road, Llanblethian, Cowbridge, CF71 7JG	0	488	0	488
HT02	Mr Paul Twamley	Parkmount, 4 Bridgeman Road, Penarth, CF64 3AW	0	2,165	0	2,165
18 Entries Totalling						136,456



Signature

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