

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**

04020418

Name of Company

Active Architecture Limited

I / We

David Oprey, First Floor, 16/17 Boundary Road, Hove, East Sussex, BN3 4AN

Richard Toone, First Floor, 16/17 Boundary Road, Hove, East Sussex, BN3 4AN

the liquidator(s) of the above named company attach a statement of the company affairs  
 as at 01 May 2014

Signed



Date 1 May 2014

Chantrey Vellacott DFK LLP  
 First Floor  
 16/17 Boundary Road  
 Hove  
 East Sussex  
 BN3 4AN

Ref ACTI60942/DJO/EP/CK

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A31 09/05/2014 #40  
 COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of  
Active Architecture Limited  
on the 1 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

I. F. NEZSON

Signed



Dated

1/5/2014

Active Architecture Limited  
Statement Of Affairs as at 1 May 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge.</b>		
Goodwill	108,500.00	
Chargeholder (1)		NIL
Deficiency c/d		(26,795.33)
		<u>(26,795.33)</u>
<b>Assets subject to floating charge.</b>		
Furniture & Equipment	5,680.00	900.00
Book Debts	3,420.00	3,420.00
<b>Uncharged assets:</b>		
<b>Estimated total assets available for preferential creditors</b>		<b>4,320.00</b>

Signature

Date

 1/5/2014

Active Architecture Limited  
Statement Of Affairs as at 1 May 2014

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	<b>4,320 00</b>
<b>Liabilities</b>	
Preferential Creditors:-	
Employee Arrears/Hol Pay	2,316 86
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>2,316 86</b>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	2,003.14
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	<b>NIL</b>
<b>Estimated total assets available for floating charge holders</b>	<b>2,003.14</b>
Debts secured by floating charges post 15 September 2003	
Deficiency b/d	26,795 33
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>26,795 33</b>
	<b>(24,792.19)</b>
<b>Estimated prescribed part of net property where applicable (brought down)</b>	<b>NIL</b>
<b>Total assets available to unsecured creditors</b>	<b>NIL</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	500 00
Employees	30,408.01
HM Revenue & Customs	92,891 90
	<b>123,799.91</b>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<b>(123,799.91)</b>
Shortfall in respect of F.C's post 14 September 2003 (brought down)	24,792.19
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(148,592.10)</b>
Issued and called up capital	
Ordinary Shareholders	1,000.00
<b>Estimated total deficiency/surplus as regards members</b>	<b>1,000 00</b>
	<b>(149,592.10)</b>

Signature

Date

 1/5/2014

Chantrey Vellacott DFK LLP  
 Active Architecture Limited  
 B - Company Creditors

Key	Name	Address	£
CC00	Co-operative Bank plc	Securities Centre, Level 2, 2 Cathedral Square, The Cloth Market, NEWCASTLE UPON TYNE, NE99 JAN	25,793.76
CH00	HM Revenue & Customs	National Insolvency Unit, 5th Floor Regain House, James Street, LIVERPOOL, L75 1AD	0.00
CH01	HM Revenue & Customs	BRADFORD, BD98 1WY	0.00
CH02	HM Revenue & Customs	Debt Management, Voluntary Arrangements Service, Durrington Bridge House, 880 1578087 32	92,891.90
CX00	KLH Business Consultancy Group	CNO, Barrington Road, WORTHING, West Sussex BN12 4SE	500.00
EC00	Ms C Cabourn	The Old Library, Risley Lane, Breaston, D77 3AU	3,330.00
EL00	Mr G Limb	15 Fifeiland Drive, Sandiacre, NOTTINGHAM, NG10 5HP	29,394.87
<b>7 Entries Totalling</b>		<b>151,910.53</b>	

Signature  


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Chantrey Vellacott DFK LLP  
Active Architecture Limited  
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HN00	Mr Ian Frank Nelson	76 Draycott Road, BREASIRON, Derby, DE72 3DA	0	600	0	600
HR00	Mrs Angela Nelson	76 Draycott Road, BREASIRON, Derby, DE72 3DA	0	400	0	400
2 Entries Totalling						1,000

Signature  
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