

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

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Company Number

4046299

(a) Insert full name of company

Name of Company
(a) Neo Corporations Limited

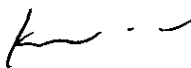
(b) Insert full name and addresses

I/We (b)
Keith Aleric Stevens
Wilkins Kennedy LLP
Gladstone House
77-79 High Street
Egham
Surrey
TW20 9HYDavid William Tann
Wilkins Kennedy LLP
92 London Street
Reading
Berkshire
RG1 4SJ

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) 07 February 2014

Signed



Date

10 February 2014

Presenter's name, address and reference (if any)

Wilkins Kennedy LLP
Gladstone House
77-79 High Street
Egham
Surrey
TW20 9HY

For Official Use

Liquidation Section

Post Room

THURSDAY



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A05

13/02/2014

#157

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of Neo Corporations Limited on the 7 February 2014 being a date not more than 14 days before the date of the resolution for winding up

Statement of Truth

This Statement of Truth must be signed by a director when the rest of this form has been completed.

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

Full Name

MARK WALLS

Signed

MWalls

Dated

7/2/14

Neō Corporations Limited

A – Summary of Assets

Assets	Book Value	Estimated to Realise
Assets:		
WIP	22,800	5,000
Book Debts	7,850	7,850
Cash at Bank	4,003	Nil
Furniture and Equipment	0	UNCERTAIN
Estimated total assets available for preferential creditors		12,850

W

A1 – Summary of liabilities

		Estimated to Realise
Estimated total assets available for preferential creditors (carried from page A)		12,850
Preferential creditors		
Employees' Claims	10,604	
Total Preferential Claim		<u>10,604</u>
Estimated surplus as regards preferential creditors		2,246
		2,246
Total assets available to unsecured creditors		
Unsecured non-preferential claims		
Employees' Claims	25,595	
Trade & Expense Creditor	32,819	
HM Revenue and Customs (PAYE)	11,135	
HM Revenue and Customs (VAT)	62,510	
Lloyds Bank	17,156	
		<u>(149,215)</u>
Estimated surplus / deficiency as regards non-preferential creditors	£	(146,969)
Issued and called up capital		
Ordinary	2	<u>(2)</u>
Estimated total deficiency as regards members		<u>(146,971)</u>

B COMPANY CREDITORS

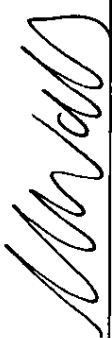
Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Barclaycard	Barclaycard Commercial, PO Box 3000, Teesdale Business Park., Stockton on Tees, TS17 6YG	£7,486 91			0
George Carter LLP	Veale Wasbrough Vizards, Barnards Inn, London, EC4A 1AD	£7,478 66			0
HiQo Solutions	Veale Wasbrough Vizards, Barnards Inn, London, EC4A 1AD	£11,090 40			0
HM Revenue and Customs (PAYE)	5th Floor, Regian House, James Street, Liverpool, L75 1AD	£11,135 44			0
HM Revenue and Customs (VAT)	Insolvency Claims Handling Unit, Room BP 3202, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	£62,510 01			0
HW Finance Functions Limited	5 Buckingham Place, Bellfield Road West, High Wycombe, Buckinghamshire, HP13 5HQ	£1,050 00			0
IPC Media Limited	Blue fin Building, 110 Southward Street, London, SE1 0SU	£4,860 00			0
Juno Media	16 Olga Road, Carlton, Nottingham, Nottinghamshire, NG3 2NW	£348 00			0
Lloyds Bank	Moorgate, 34 Moorgate, London, EC2R 6PL	£17,156 26			0
O2 Mobile	260 Bath Road, Slough, Berkshire, SL1 4DX	£281 30			0
Spitfire Networks	The Printworks, 139 Clapham Road, London, SW9 0HP	£23 40			0

B
COMPANY CREDITORS

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 by creditor	Date security given	Value of security £
Tobias	Aloysiusstr 12, 58636 Iserlohn, Germany	£200 00			0
Achilleas, Mr Benjamin	104 Cheam Common Road, Worcester Park, KT4 8QR	£17,906 88			
Walls, Mr Mark	59 Alric Avenue, New Malden, Surrey, KT3 4JL	£18,291 50			
Totals		£159,818 76			0

Signature  Date 7/2/14

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Ben Achileas	104 Cheam Common Road, Worcester Park, Surrey, KT4 8QR	Ordinary	1	£1 00
Mark Terence Walls	59 Alinc Avenue, New Malden, Surrey	Ordinary	1	£1 00

Mark Walls

Signature

Date

7/2/14