

**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

04093455

Name of Company

Silverleaf Events Limited

I / ~~We~~
Neil Chesterton
4th Floor,
100 Fenchurch Street
London EC3M 5JD

the liquidator~~(s)~~ of the above named company attach a statement of the company affairs
as at 18 December 2012

Signed



Date 18 December 2012

The MacDonald Partnership Plc
4th Floor,
100 Fenchurch Street
London EC3M 5JD

Ref SILVERL/NDC/LJ/GN/LM

For Official Use

COMPANIES HOUSE

In

THURSDAY



A107D4CP

A48

20/12/2012

#66

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Silverleaf Events Limited

on the 18 December 2012 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

M. R. BOSTER

Signed

M. R. BOSTER

Dated

18/12/12

Silverleaf Events Limited
Statement Of Affairs as at 18 December 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Patents and Licences	263 00	Uncertain
Cash at Bank - HSBC	2,195 57	2,195 57
HSBC Bank Plc		(1,522 93)
Surplus c/d		<u>672 64</u>
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	5,414 00	2,000 00
Furniture & Equipment	558 00	300 00
Book Debts	24,712 12	2,500 00
Related party debt - holding co	97,004 00	Uncertain
Other related party debt - connected co	62,500 00	Uncertain
Directors loan account	15,875 00	6,550 00
Cash at Bank - Natwest	1,211 97	1,211 97
Cash held in TMP client account	16,000 00	16,000 00
Estimated total assets available for preferential creditors		<u>28,561 97</u>

Signature  Date 18/12/12

Silverleaf Events Limited
Statement Of Affairs as at 18 December 2012

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		28,561 97
Liabilities		
Preferential Creditors -		
Employees Wage Arrears	160 00	
Employees Holiday Pay	1,600 00	
		1,760 00
Estimated deficiency/surplus as regards preferential creditors		26,801 97
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		26,801 97
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		26,801 97
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		26,801 97
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		26,801 97
SURPLUS B/D		672 64
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	356,463 31	
Employees unsecured wages and expenses	257 69	
Funding Circle	45,531 68	
HMRC (PAYE & NIC)	5,018 27	
HMRC (VAT)	13,000 00	
Directors unclaimed expenses	3,688 38	
		423,959 33
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(396,484 72)
Estimated deficiency/surplus as regards creditors		(396,484 72)
Issued and called up capital		
Ordinary Shareholders	1 00	
		1 00
Estimated total deficiency/surplus as regards members		(396,485 72)

Signature  Date 18/12/12

The MacDonald Partnership Plc
Silverleaf Events Limited
B - Company Creditors

Key	Name	Address	£
CA00	Albert Hall Dance Floors	Unit A, Parkfield Industrial Estate, Culvert Place, London, SW11 5BA	474 00
CB01	BT UK Business Accounts	Providence Row, Durham, DH98 1BT	443 57
CB02	Bow House Brewery Ltd t/a Plain Ales	Unit 17c Deverill Road, Sutton Veny, Wiltshire, BA12 7BZ	323 04
CB03	Barclays Bank Plc	Putney High Street, Wandsworth, Leicester, Leicestershire, LE87 2BB	11 04
CC00	Cable Club	Unit 3 Holyrood Court, London, SE1 2EL	11,280 00
CC01	Cannon Bridge Roof Gardens Ltd	Cannon Bridge House, 25 Dowgate Hill, London, EC4R 2YA	1 00
CC02	Castle Stanton Ltd T/A Thorns Group	Unit C, 125 Brantwood Road, London, N17 0DX	923 57
CC03	Chain Gang The Courier Company	River Reach, Gartons Way, London, SW11 3SX	51 24
CC04	CIMA	26 Chapter Street, London, SW1P 4NP	34,798 80
CC05	The Collinson Group	19 Bartlett Street, Croydon, CR2 6TB	28,832 00
CD00	Delfina Events Ltd	50 Bermondsey Street, London, SE1 3UD	36,000 00
CD01	Dot Mailer Ltd	18th Floor, No 1 Croydon, 12-16 Addiscombe Road, Croydon Surrey, CR0 0XT	391 96
CD02	Dimensional Fund Advisors LLP	20 Triton Street, Regents Place, London, NW1 3BF	18,110 40
CE00	Economy Coach Hire	Coach Hire Compare Ltd, 1027 -1030 Voyager House, Chicago Avenue, Manchester Airport, Manchester M90 3DQ	500 00
CE01	Event Fox	Tree House, Richmond Close, Chandlers Ford, Hampshire, SO53 5RA	480 00
CE02	The Event Medicine Company	Unit D, Central Estate, Albert Road, Aldershot Hampshire, GU11 1SZ	150 00
CE03	Event Prop Hire Limited	43 London Road, Stanford Rivers, Ongar, CM5 9PJ	486 00
CE04	Evolve Events & Venues	6 Filmer Road, London, SW6 7BW	1,810 80
CE05	The Experience - Aug 2012	Dikush, Basingstoke Road, Three Mile Cross, Berks RG7 1AR	9,382 32
CE06	Ercan Kocabas and fatma secui	14 George Lovell Drive, Enfield, London, EN3 6WE	1,476 00
CF00	Fountain Design	25 Herndon Road, Wandsworth, London, SW18 2DQ	40 00
CF01	Foxhills	Windsor Holdings Ltd, Stonehill Road, Ottershaw, Surrey, KT16 0EL	318 30
CF02	Funtime Hire Ltd	The Nurseries, Bardfield Road, Finchfield, Essex CM7 4LL	2,700 00
CF03	Funding Circle	99 Southwark Street, London, SE1 0JF	45,531 68
CF04	Food Service Equipment Marketing Ltd	10 Carron Place, Kelvin Industrial Estate, East Kilbride, G75 0YL	1,248 00
CG00	G C Double G Enterprises	24 Fairmead Gardens, Redbridge, Ilford Essex, IG4 5BP	265 00
CG01	Gibson Hall	Accounts Department, 236 London Road, Romford Essex, RM7 9EL	5,813 89
CG02	Getty Images	101 Bayham Street, London, NW1 0AG	5,000 00
CH00	HM Customs & Excise	5th Floor Regian House, James Street, Liverpool, L75 1AD	13,000 00

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The MacDonald Partnership Plc
Silverleaf Events Limited
B - Company Creditors

Key	Name	Address	£
CH01	Geoff Hiscott	12 Willow Way, Farnham, Surrey, GU9 0NT	1,800 00
CH02	Hogs Back Brewery	Manor Farm, The Street, Tongham Surrey, GU10 1DE	54 41
CH03	Jonathan Horwell	Stoke Gate, 39 Stoke Road, Cobham Surrey, KT11 3BH	400 00
CH04	HSBC Bank Plc	90 Eden Street, Kingston upon Thames, Surrey, KT1 1DJ	0 00
CH05	HSBC Bank Plc	115 Great Portland Street, London, W1W 6QJ	1,522 93
CH06	J O Hambro	21 St James's Square, London, SW1Y 4HB	24,474 00
CI00	Inland Revenue	ICHU RM BP 3202, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	5,018 27
CI01	ICA Limited	12 Carlton House Terrace, London, SW1Y 5AH	402 50
CI02	Impulse Events Limited	Suite 404 Albany House, 324/326 Regent Street, London, W1B 3HH	18,572 40
CI03	Informa UK Ltd	Mortimer House, 37-41 Mortimer Street, London, W1T 3JH	26,520 00
CK00	Kudos Catering (UK) Limited	236 London Road, Romford, Essex, RM7 9EL	14,070 00
CK01	K V Cars and Couriers Limited	129A Lavender Hill, Battersea, London, SW11 5QL	545 34
CL00	Legend Exhibitions Ltd	6 Mone Street, Wandsworth, London, SW18 1SL	650 39
CL01	Leith's	Dartmouth House, 37 Charles Street, London, W1J 5ED	679 20
CL02	London Arts Property Limited	c/o Chelsea College of Arts, University of Arts London, 16 John Islip Street, London, SW1P 4JU	1,440 00
CL03	Losely Estate Fund	The Estate Office, Loseley Park, Guildford Surrey, GU3 1HS	1,236 98
CM00	Marketing & Creative Handbook	38 Montpelier Court, Station Road, Montpelier Bristol, BS6 5EA	254 25
CM01	Megabooth	Forest House, 186 Forest Road, Loughton Essex, IG10 1EG	1,800 00
CM02	Millbank Events Ltd	13 Station Road, Finchley, London, N3 2SB	3,320 77
CO00	Off to Work	Unit 4 Marvic House, Bishops Road, London, SW6 7AD	183 96
CO01	Opus Business Systems Ltd	Unit 4, 50 Windsor Avenue, London, SW19 2TJ	42 00
CP00	Peyton Events	Peyton & Byrne at The ICA, 12 Carlton House Terrace, London, SW1Y 5AH	1,168 27
CP01	Piggotts Co Ltd	Standford Rivers, Ongar, Essex, CM5 9PJ	6,635 34
CR00	Robert Escott Design	The Studio, 6 Woodmarsh, Trowbridge, Wiltshire, BA14 0SB	2,472 00
CS00	Chris Smart	7 Tollerdown Road, Weymouth, Dorset, DT4 0SQ	2,112 00
CS01	Sage (UK) Ltd	North Park, Newcastle upon Tyne, NE13 9AA	262 80
CS02	Salesforce com	Salesforce com Sarl, Ch de la Dent d'Oche 1b, CH1024 Ecublens, SWITZERLAND	270 00
CS03	Scott Jordan Entertainment Ltd	25-29 Station Street, Sittingbourne, Kent, ME10 3DU	96 00
CS04	Seasoned Events Limited	236 London Road, Romford, RM7 9EL	7,674 94

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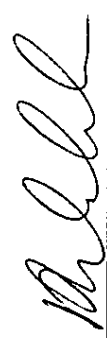
The MacDonald Partnership Plc
Silverleaf Events Limited
B - Company Creditors

Key	Name	Address	£
CS05	Speedy Asset Services Limited	Chase House, 16 The Parks, Newton Le Willows, WA12 0JQ	1,283 45
CT00	Triple FFF Brewing Company	3 Magpie Works, Station Approach, Four Marks, Alton GU34 5HN	332 45
CU00	The Ultimate Experience Ltd	Axe & Bottle Court, 70 Newcomen Street, London, SE1 1YT	26,791 41
CW00	Wall to Wall Communications	Unilink House, 21 Lewis Road, Sutton Surrey, SM1 4BR	32 40
CW01	Wating & Hirst	Pallant Court, West Pallant, Chichester, PO19 1TG	204 00
CW02	Wilmington Publishers Informaton	19-21 Christopher Street, London, EC2A 2BS	13,266 00
CY00	Yell	One Reading Central, Forbury Road, Reading, Berks RG1 3YL	105 12
CZ00	Zodiak Media	Gloucester Building, Kensington Village, Avonmore Road, London, W14 8RF	36,000 00
EB00	Ms Caroline Brown		950 00
EH00	Sophie Hewson	Cobwebs 3, Dunlin Rise, Merrow Guildford, Surrey GU47DX	189 69
EM00	Tara Marom	116 Green Lane, Edgware, Middlesex, HA8 8EJ	68 00
EW00	Mr David Webster	49 Sandlands Road, Walton on the Hill, KT20 7XB	5,167 85
EW01	Miss Angela Webster	49 Sandlands Road, Walton on the Hill, Surrey, KT20 7XB	0 00
RW00	Mr Peter Edward Neil Webster	16 Heathfield Park, Midhurst, GU29 9HN	0 00
RW01	Mr David Neil Webster	49 Sandlands Road, Walton on The Hill, KT20 7XB	0 00
73 Entries Totalling			427,911.73

Signature  18/12/12

The MacDonald Partnership Plc
Silverleaf Events Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HM00	Maximus Marketing Limited	6 Mone Street, London, SW18 1SL	0	1	0	1
1 Entries Totalling						1

Signature  18.12.12