

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

04198685

Name of Company

Enigma Entertainments (SW) LTD

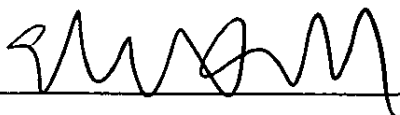
We

Stephen Powell, 12/14 Carlton Place, Southampton, SO15 2EA

Gordon Johnston, 12/14 Carlton Place, Southampton, SO15 2EA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 27 March 2015

Signed



Date 01 April 2015

HJS Recovery (UK) Ltd
12/14 Carlton Place
Southampton
SO15 2EA

Ref 5638ENIX/SP/GJ/AB/JP/HS

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For Official Use

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Enigma Entertainments (SW) LTD

on the 27 March 2015 the date of the resolution for winding up

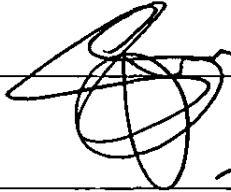
Statement of truth

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

Full Name

STEVEN SPICER

Signed



Dated

27.3.15

Enigma Entertainments (SW) LTD
Statement Of Affairs as at 27 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge

Assets subject to floating charge

Uncharged assets

Estimated total assets available for preferential creditors NIL

Signature



Date

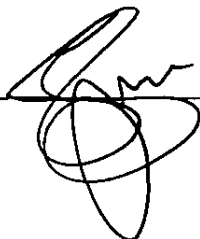
27.3.15

Enigma Entertainments (SW) LTD
Statement Of Affairs as at 27 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	40,026 62
Inland Revenue	7,987 93
Customs & Excise	2,127 00
	50,141 55
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(50,141 55)
Estimated deficiency/surplus as regards creditors	(50,141 55)
Issued and called up capital	
Ordinary Shareholders	4 00
	4 00
Estimated total deficiency/surplus as regards members	(50,145 55)

Signature

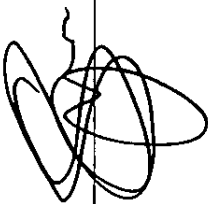


Date

27.3.15

HJS Recovery (UK) Ltd
Enigma Entertainments (SW) LTD
B - Company Creditors

Key	Name	Address	£
CB00	Bristol Water Plc	Bristol Wessex Billing Services, 1 Clevedon Walk, Nailsea, Bristol, BS48 1WA	4,928 64
CE00	E-On Energy Solutions Ltd	PO Box 2010, NG1 9GQ	2,485 97
CE01	EDF Energy	Freepost RRYZ-BGYG-JCXR, 334 Outland Road, Plymouth, PL3 5TU	15,709 33
CH00	HM Revenue & Customs - VAT	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UK	2,127 00
CH01	HM Revenue & Customs - PAYE	Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	7,987 93
CN00	North Somerset District Council	Town Hall, Walliscope Grove Road, Weston-Super-Mare, BS23 1UJ	12,736 00
CP00	Performing Rights Society	2 Pancras Square, London, N1C 1ER	1,864 09
CS00	Sita UK Ltd	SITA House, Grenfell Road, Maidenhead, Berkshire, SL6 1ES	335 07
CT00	Thatchers Cider Company Ltd	Myrtle Farm, Station Road, Sandford, Winscombe, BS25 5RA	1,253 02
CT01	The Registrar Of Companies	Companie House, Crown Way, Cardiff, CF14 3UZ	714 50
RS00	Mr S Spicer	The Elms, 1 Backwell Common, Backwell, Bristol, BS48 3NA	0 00
11 Entries Totalling			50,141 55

Signature  27.3.15

HJS Recovery (UK) Ltd
 Enigma Entertainments (SW) LTD
 C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HS00	Mr S Spicer	The Elms, 1 Backwell Common, Backwell, Bristol, BS48 3NA	0	2	0	2
HS01	Mrs R Spicer	The Elms, 1 Backwell Common, Backwell, Bristol, BS48 3NA	0	2	0	2
2 Entries Totalling						4

Signature  27.3.15