

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

To the Registrar of Companies

For Official Use

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Company Number

04330957

Name of Company

Incentivated Limited

++ We

Andrew Anderson Kelsall, King Street House, 15 Upper King Street, Norwich, NR3 1RB

David Nigel Whitehead, King Street House, 15 Upper King Street, Norwich, NR3 1RB

the liquidator(s) of the above named company attach a statement of the company affairs
as at 23 February 2015

Signed



Date 23 February 2015

Larking Gowen
King Street House
15 Upper King Street
Norwich
NR3 1RB

Ref I220130/AAK/DNW/LAG/AH

Insolvency

For Official Use



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A04

02/03/2015

#143

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Incentivated Limited

on the 23 February 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

RONALD THOMSON CLARK

Signed

Ronald Thomson Clark

Dated

23rd Feb 2015

Incentivated Limited
Statement Of Affairs as at 23 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Book Debts	3,000 00	Uncertain
Rent Deposit	23,800 00	Uncertain
Cash In Hand	7,200 00	7,200 00
Contribution from Incentivated Tech		Uncertain
Office Furniture & Equipment		Uncertain
Estimated total assets available for preferential creditors		7,200 00

Signature Ronald J. Clark Date 23rd Feb 2015

Incentivated Limited
Statement Of Affairs as at 23 February 2015

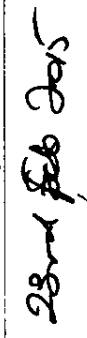
A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	7,200 00
Liabilities	
Preferential Creditors -	
Employee - Holiday Pay	238 00
	238 00
Estimated deficiency/surplus as regards preferential creditors	6,962 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	6,962 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	6,962 00
Debts secured by floating charges post 15 September 2003	
NatWest Bank Plc	49,860 12
	49,860 12
Estimated deficiency/surplus of assets after floating charges	(42,898 12)
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	436,887 32
Employee - Notice & Redundancy Pay	3,032 08
Former Directors	794,857 38
HM Revenue & Customs (PAYE/NIC)	Uncertain
HM Revenue & Customs (VAT)	224,481 57
	1,459,258 35
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(1,459,258 35)
Shortfall in respect of F C's post 14 September 2003 (brought down)	42,898 12
Estimated deficiency/surplus as regards creditors	(1,502,156 47)
Issued and called up capital	
Ordinary Shareholders	789,528 21
	789,528 21
Estimated total deficiency/surplus as regards members	(2,291,684 68)

Signature Ronald J. Clay Date 23rd Feb 2015

**Larking Gowen
Incentivated Limited
B - Company Creditors**

Key	Name	Address	£
CB00	British Red Cross Society	British Red Cross Society Shared Service Centre, 1 Smithhills Street, Paisley, Scotland, PA1 1EA	2,755 20
CB01	Mr J Bass	23 Curtain Road, London, EC2A 3LT	531,586 88
CH00	HM Revenue & Customs (VAT)	VAT Operations Insolvency, Regian House, James Street, Liverpool, Merseyside, L75 1AA	224,481 57
CH01	HM Revenue & Customs (PAYE)	Customer Operations Employer Office, BP4102, Chillingham House, Benton Park View, Newcastle, NE98 1ZZ	0 00
CH02	Mr J Hubbard	6 Legra Grange, Leigh on Sea, Essex, SS9 2SU	263,270 50
CH03	Ms Z Hamson	77a Vancouver Road, London, SE23 2AH	3,270 08
CI00	Incentivated IQ Limited	23 Curtain Road, London, EC2A 3LT	81,472 48
CI01	Infobip Limited	5th Floor, 86 Jermyn Street, London, W1U 3RF	122,423 98
CM00	McTear, Williams and Wood	4th Floor, Victoria House, Victoria Road, Chelmsford, CM1 1JR	3,000 00
CM01	Mobile Commerce Limited	103 Cirencester Business Park, Love Lane, Cirencester, Gloucestershire, GL7 1XD	0 00
CN00	National Westminster Bank Plc	135 Bishopsgate, London, EC2M 3UR	49,860 12
CN01	Netsize Internet Payment Exchange AB	Attn Finance , Gotalandsvängen 230, Building 24 S-125, 45 Alvsjö, Sweden	205,249 23
CO00	OpenMarket Limited	15th Floor, 389 Chiswick High Road, London, W4 4AL	21,986 43
13 Entries Totalling			1,509,356.47

Signature 
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**Larking Gowen
Incentivated Limited
B - Company Creditors**

Key	Name	Address	£
RC00	Mr Ronald Clarke	West View Cottage , Chapel Lane, Little Baddow, Chelmsford, Essex, CM3 4BD	0 00
RF00	Mr Nicholas Frost	School House, Hinton On The Green, Evesham, Worcestershire, WR11 2QU	0 00
RP00	Mr Trevor Power	58 Clarendon Street, Leamington Spa, Warwickshire, CV32 4PE	0 00
3 Entries Totalling			0.00

Signature

Ronald Clarke

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28 Feb 2015

**Larking Gowen
Incentivated Limited
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HF00	Federated Trust Corporation Limited	1 Love Lane, London, EC2V 7JN	0	181	0	181
HL00	Love Lane Investments Limited	1 Love Lane, London, EC2V 7JN	0	204	0	204
HE01	Maite Egbuna	11 Burnham Street, Sherwood, Nottingham, Nottinghamshire, NG5 2FD	0	4	0	4
HM02	Millquick Limited	Caxton House, Hausford Bridge, Ongar, Essex, CM5 9RB	0	200	0	200
HC01	Mr Adam Constable	12 Lower Common South, London, SW15 1BP	0	71	0	71
HM03	Mr Andrew Mollett	19 Creff Road, Wandsworth, London, SW18 2EB	0	80	0	80
HH03	Mr Carlton Henderson	2 Pakenham Rd, Bracknell, Berkshire, RG12 7FB	0	14	0	14
HW00	Mr Charles Whitmore	Park House, Lye Green, East-Sussex, TN6 4UU	0	7	0	7
HH02	Mr Christopher Hawley	Flat 10, 1-2 Vicarage Gate, London, W8 4HH	0	83	0	83
HH04	Mr Duncan Hubbard	Tromoykirkevei 412, 4818 Faerij, Norway	0	15	0	15
HP00	Mr Ernest Power	5 Highgate Court, Cheltenham Road, Broadway, Worcs, WR12 7BZ	0	73	0	73
HK00	Mr Esmond Kensington	62 Kempe Road, London, NW6 6SL	0	7	0	7
HF02	Mr James Fitzherbert-Brockholes	Kobalt Music, 4 Valentine Place, London, SE1 8QH	0	2	0	2
HB04	Mr Jamie Borwick	33 Phillimore Gardens, London, W8 7QG	0	100	0	100
HC02	Mr John Crystall	Address Unknown	0	80	0	80
HB00	Mr Jonathan Bass	23 Curtain Road, London, EC2A 3LT	0	1,628	0	1,628
HJ00	Mr Martin Jamieson	Christmas Cottage, 24 Lower Elmstone Drive, Tilehurst, Reading, Berkshire, RG	0	560	0	560
HE02	Mr Michael Evans	Armada House, 64 Lucknow Avenue, Nottingham, NG3 5BB	0	10	0	10
HK01	Mr Neil Kirby	Address Unknown	0	6	0	6
HF01	Mr Nicholas Frost	School House, Hinton On The Green, Evesham, Worcestershire, WR11 2QU	0	285	0	285
HM00	Mr Paul Manyweathers	5 Langton, Darlington, Durham, DL2 3HB	0	84	0	84
HJ01	Mr Peter Jarvis	184 Riddlesdown Road, Purley, Surrey, CR8 1DF	0	25	0	25
HA00	Mr Raglan Ashton	5 Windsor Terrace, Hagley Road, Birmingham, B16 8UH	0	7	0	7
HR00	Mr Robert Rattray	34a Foundry Street, Brighton, Sussex, BN1 4AT	0	30	0	30
HT00	Mr Robert Thurner	North Green, The Green, Datchet, Slough, Berkshire, SL3 9JH	0	619	0	619
HC00	Mr Ronald Clarke	West View Cottage, Chapel Lane, Little Baddow, Chelmsford, Essex, CM3 4BD	0	355	0	355
HH00	Mr Rupert Hampel	The Manor Cottage, Coopers Hill Lane, Englefield Green, Surrey, TW20 0JX	0	23	0	23
HE00	Mr Simon Eckersley	9 Carisbrooke Drive, Mapperley Park, Nottingham, Nottinghamshire, NG3 5DS	0	3	0	3
HH05	Mr Stacey Hubbard	6 Legra Grange, Leigh-On-Sea, Essex, SS9 2SU	0	1,313	0	1,313
HB03	Mr Stephen Bass	Old Grove, Wickhambrook Road, Hargrave, Bury St Edmunds, Suffolk, IP29 5HY	0	151	0	151

Signature Ronald Clarke

23rd Feb 2015

**Larking Gowen
Incentivated Limited
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HM01	Mr Stuart McKechnie	56 Cavendish Avenue, Cambridge, CB1 7UT	0	73	0	73
HP01	Mr Trevor Power	58 Clarendon Street, Leamington Spa, Warwickshire, CV32 4PE	0	101	0	101
HB01	Ms Joanna Baker	Kings Ash Barn, Kings Ash, Nr Great Missenden, Bucks, HP16 9NP	0	65	0	65
HB02	Ms Louise Bass	56 Cavendish Ave, Cambridge, CB1 7UT	0	21	0	21
HH01	Sir Ronald Hampell	The Orchard, Lodsworth Common, Petworth, West Sussex, GU28 9DT	0	18	0	18
HE03	The Estate of Verena Evans	Address Unknown	0	10	0	10
36 Entries Totalling						6,508

Signature 
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