

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

04446187

(a) Insert full name of company

Name of Company

(a) TA Vision Laboratories Ltd

(b) Insert full name and addresses

I/We (b)
 David William Tann
 Wilkins Kennedy LLP
 92 London Street
 Reading
 Berkshire
 RG1 4SJ

Matthew John Waghorn
 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) 05 March 2015

Signed



Date 5 March 2015

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

Wilkins Kennedy LLP
 92 London Street
 Reading
 Berkshire
 RG1 4SJ

For Official Use

Liquidation Section

Post Room

TUESDAY



A42V77P7

A06

10/03/2015

#216

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of TA Vision Laboratories Ltd on the 5 March 2015 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

TIMOTHY JAMES ATHERTON

Signed

Timothy Atherton

Dated

5 MAR 2015

TA Vision Laboratories Ltd

A – Summary of Assets

Assets	Book Value	Estimated to Realise
Assets		
Plant & machinery	509	NIL
Intellectual property	NIL	5,000
Cash at bank	914	914
Debtors	905	905
Estimated total assets available for preferential creditors		6,819

A1 – Summary of liabilities

		Estimated to Realise
Estimated total assets available for preferential creditors (carried from page A)		6,819
Preferential creditors		
	NIL	
Total Preferential Claim		NIL
Estimated deficiency / surplus as regards preferential creditors		6,819
Estimated total assets available for floating charge holders		6,819
Debts secured by floating charges		
	NIL	
		NIL
Estimated deficiency/surplus of assets after floating charges		6,819
		6,819
Total assets available to unsecured creditors		
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Director's Loan Accounts	1,011	
Loan Note Holders	125,437	
Trade & Expense Creditors	14,418	
		(140,866)
Estimated surplus / deficiency as regards non-preferential creditors	£	(134,047)
Issued and called up capital		
Ordinary shares	7,590	
Share premium	267,132	
		(274,722)
Estimated total deficiency / surplus as regards members		(409,769)

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 £
A J Eaton	Summer Hill House, Stag Lane, Chorleywood, Hertfordshire, WD3 5HD	£18,141 60			0
A R Cox	The Small House Mynthurst, Leigh, Reigate, Surrey, RH2 8RJ	£1,000 00			
D S James	Stable End, Hedgerow Lane, Barnet, Hertfordshire, EN5 3DT	£42,576 49			0
T J Atherton	115 Summerhouse Way, Abbots Langley, Hertfordshire, WD5 0EA	£11 02			0
EC James	3 Upper Court, Old Church Road, Colwall, Herefordshire, WR13 6ET	£24,463 91			0
HM Revenue & Customs	Insolvency Claims Handling Unit, Room BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ				0
HM Revenue & Customs	Debt Management, Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	£1 00			0
HM Revenue and Customs	5th Floor, Regian House, James Street, Liverpool, L75 1AD				0
M Atherton	6 Churchill Drive, Malvern Link, Worcestershire, WR14 1DJ	£23,975 53			0
Moorcrofts LLP	Mere House, Dedmere Road, Marlow, Buckinghamshire, SL7 1PB	£6,012 82			0
B Bennett	24 Clinton Lane, Kenilworth, Warwickshire, CV8 1AT	£16,279 41			0
POBOX Hosting Ltd	Unit 13 Duke's Yard, Shakespeare Road, Watford, Hertfordshire, WD24 5RR	£6,599 24			0
W English & Co	71 Carvers Croft, Woolmer Green, Hertfordshire, SG3 6LX	£720 00			0
WP Thompson & Co	55 Drury Lane, London, WC2B 5SQ	£1,082 65			0
Totals		£140,863 67			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 £
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Signature Timothy S Atkinson

Date 5 MAR 2015

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No of Shares	Nominal Value
Alicia J Eaton	Summer Hill House, Stag Lane, Chorleywood, Hertfordshire, WD3 5HD	Ordinary	62	£62 00
Anthony Biddle	55 Upper Tilehouse Street, Hitchin, Hertfordshire, SG5 2EF	Ordinary	320	£320 00
B Bennett	24 Clinton Lane, Kenilworth, Warwickshire, CV8 1AT	Ordinary	53	£53 00
B J Barnes	17 Broadlands Road, Highgate, London, N6 4AE	Ordinary	15	£15 00
C Cloughley	Sleepy Valley, Headley Road, Leatherhead, Surrey, KT22 8PT	Ordinary	157	£157 00
CM Bradley-Kidd	60 Batchworth Lane, Northwood, Middlesex, HA7 3HG	Ordinary	1,365	£1,365 00
D E Myers	South Lodge Bishops Hall, New Road, Lambourne End, Abridge, ROMFORD	Ordinary	538	£538 00
Deborah S James	Stable End, Hedgerow Lane, Barnet, Hertfordshire, EN5 3DT	Ordinary	75	£75 00
E C James	3 Upper Court, Old Church Road, Colwall, Herefordshire, WR13 6ET	Ordinary	100	£100 00
G B Davies	8a Willenhall Avenue, Barnet, Hertfordshire, EN5 1JN	Ordinary	385	£385 00
J Leek	11 Parkside Gardens, Wimbledon, London, SW19 5EU	Ordinary	407	£407 00
K Langley	101 Toms Lane, Kings Langley, Hertfordshire, WD4 8NP	Ordinary	1	£1 00
M Atherton	6 Churchill Drive, Malvern Link, Worcestershire, WR14 1DJ	Ordinary	60	£60 00
N Monk	Highlands, Gravelpits Lane, Gomshall, Surrey, GU5 9LX	Ordinary	157	£157 00
A R Cox	The Small House Mynthurst, Leigh, Reigate, Surrey, RH2 8RJ	Ordinary	910	£910 00
S J McLellan	5 Peveril Close, Aylesbury, Buckinghamshire, HP21 9UJ	Ordinary	15	£15 00
Timothy James Atherton	115 Summerhouse Way, Abbots Langley, Hertfordshire, WD5 0EA	Ordinary	2,970	£2,970 00

Signature Timothy J Atherton

Date 5 MAR 2015