

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

4874790

Name of Company

Outworld Limited t/a Viva Amusements

I / We

Barry David Lewis FCA FABRP
 2 Mountview Court
 310 Friern Barnet Lane
 Whetstone
 London
 N20 0YZ

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 23 December 2010

Signed

Date

23 December 2010

Harris Lipman LLP
 2 Mountview Court
 310 Friern Barnet Lane
 Whetstone
 London
 N20 0YZ

Ref O3111/BDL/MLL

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WEDNESDAY



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Statement of Affairs

Statement as to affairs of

Outworld Limited t/a Viva Amusements

on the 23 December 2010 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

Graham CLEVELEY

Signed

G. Cleveley

Dated

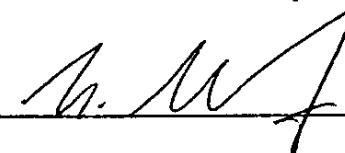
23/12/10

Outworld Limited t/a Viva Amusements
Statement Of Affairs as at 23 December 2010

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Plant and Machinery	39,652 00	2,500 00
HMR & C Distraint		(26,519.37)
Deficiency c/d		<u>(24,019.37)</u>
Assets subject to floating charge:		
Uncharged assets:		
Fixtures and Fittings	8,539.00	450 00
Stock	500 00	75 00
Estimated total assets available for preferential creditors		525 00

Signature



Date

23/12/10

Outworld Limited t/a Viva Amusements
 Statement Of Affairs as at 23 December 2010

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	525 00
Liabilities	
Preferential Creditors -	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	525.00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 525.00
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil	NIL
Estimated total assets available for floating charge holders	525 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	525 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	525 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	24,019 37
Trade & Expense Creditors	45,119 26
Barclays Bank Plc	6,842 78
HM Revenue and Customs - Excise Licenses	39,210 48
HM Revenue and Customs - PAYE & NIC	2,198 16
Inter Company Accounts	153,124 69
	<u>270,514 74</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(269,989 74)
Estimated deficiency/surplus as regards creditors	(269,989 74)
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(270,089 74)</u>

Signature  Date 23/12/10

Harris Lipman LLP
Outworld Limited t/a Viva Amusements
B - Company Creditors

Key	Name	Address	£
CA00	Ardent Insurance Services	35-37 Clarence Street, Staines, Middlesex, TW18 4SY	0.00
CE00	Eastbourne Borough Council	1 Grove Road, Eastbourne, East Sussex, BN21 4TW	756.00
CH00	Karen Hawkins	41 Walnut Tree Road, Shepperton, Middlesex, TW17 0RP	6,868.15
CM00	Marcus Kings	City House, Monks Way, London, NW11 0AF	31,115.03
CR00	Richard Anthony & Co	13 Station Road, Finchley, London, N3 2SB	6,380.08
CZ00	HM Revenue and Customs	Insolvency and Securities, DX : 146828 EUSTON 8	0.00
CZ01	HM Revenue and Customs	Enforcement Office, DX : 90957 WORTHING 3	0.00
CZ02	HM Revenue and Customs	Debt Management & Banking, 3rd Floor NW, Queens Dock, Liverpool, L74 4AA	0.00
CZ03	HM Revenue and Customs	Insolvency Claims Handling Unit Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0.00
9 Entries Totalling			46,119.26

Outworld Limited t/a Viva Amusements

DEFICIENCY ACCOUNT

	£
Surplus/(deficit) on Profit and Loss Account as at 31 December 2008	(123,923)
Estimated surplus/(deficiency) on realisation of assets	(45,666)
Estimated profit/(loss) on trading for the period from 1 January 2009 to 23 December 2010	(100,501)
Estimated deficiency as regards Members	<u>£(270,090)</u>

The following notes form an integral part of the above statement:

- 1 The assets have been professionally valued.
- 2 Certain items of stock may be subject to Retention of Title claims.
- 3 No provision has been made for the claims which could arise in respect of insolvency payments to staff.
- 4 The Statement of Affairs has been prepared from information provided by the directors. It does not take into account the cost of realisation of the assets or the cost of the liquidation
- 5 Trade and other creditors' balances are provisional and subject to agreement in due course by the liquidator. Inclusion or exclusion from the list of creditors does not constitute admission or rejection of claims by the liquidator.
- 6 The statement of affairs is subject to verbal explanations given at the meeting of creditors.

Prepared by:

HARRIS LIPMAN
2 MOUNTVIEW COURT
310 FRIERN BARNET LANE
WHETSTONE
LONDON N20 0YZ