

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

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

Company Number

05260252

Name of Company

Blue Chameleon Limited

I / We

Adam Jordan  
 Bridge House  
 Riverside North  
 Bewdley  
 Worcestershire  
 DY12 1AB

Nickolas Garth Rimes  
 Bridge House  
 Riverside North  
 Bewdley  
 Worcestershire  
 DY12 1AB

the liquidator(s) of the above named company attach a statement of the company affairs  
 as at 14 February 2013

Signed

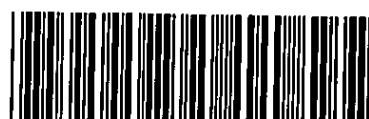
Date 14 February 2013

Rimes & Co  
 Bridge House  
 Riverside North  
 Bewdley  
 Worcestershire  
 DY12 1AB

Ref BLUE0908/AJ/NR/RB

Inst  
 SATURDAY

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16/02/2013

#295

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Blue Chameleon Limited

on the 14 February 2013 the date of the resolution for winding up

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**Statement of truth**

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

Full Name

PAUL HOB DAY

Signed



Dated

14/2/2013

Blue Chameleon Limited  
Statement Of Affairs as at 14 February 2013

A - Summary of Assets

| Assets   | Book Value<br>£ | Estimated to<br>Realise<br>£ |
|--|-----------------|------------------------------|
| <b>Assets subject to fixed charge:</b>                             |                 |                              |
| <b>Assets subject to floating charge:</b>                          |                 |                              |
| <b>Uncharged assets:</b>   |                 |                              |
| Office Equipment   | 1,000 00        | 500 00                       |
| <b>Estimated total assets available for preferential creditors</b> |                 | 500 00                       |

Signature



Date

14/2/2013

Blue Chameleon Limited  
Statement Of Affairs as at 14 February 2013

A1 - Summary of Liabilities

|  | Estimated to<br>Realise<br>£ |
|--|------------------------------|
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b>   | 500 00                       |
| <b>Liabilities</b>   |                              |
| Preferential Creditors -   |                              |
| Employee Claims - Wages & Holiday  | 3,276 00                     |
|  | <u>3,276 00</u>              |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>  | <u>(2,776 00)</u>            |
| Debts secured by floating charge pre 15 September 2003   |                              |
| Other Pre 15 September 2003 Floating Charge Creditors  |                              |
|  | <u>NIL</u>                   |
|  | <u>(2,776 00)</u>            |
| Estimated prescribed part of net property where applicable (to carry forward)  | NIL                          |
| <b>Estimated total assets available for floating charge holders</b>  | <u>(2,776 00)</u>            |
| Debts secured by floating charges post 15 September 2003   |                              |
| <b>Estimated deficiency/surplus of assets after floating charges</b>   | <u>(2,776 00)</u>            |
| Estimated prescribed part of net property where applicable (brought down)  | NIL                          |
| <b>Total assets available to unsecured creditors</b>   | <u>(2,776 00)</u>            |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders)   |                              |
| Trade & Expense Creditors  | 8,033 00                     |
| Employee Claims - Non Preferential   | 5,800 00                     |
| Paul Hobday & Julie Hobday   | 13,000 00                    |
| Lloyds TSB Bank Plc - Loan   | 5,923 00                     |
| Lloyds TSB Bank Plc - Current Account  | 128 00                       |
| HM Revenue & Customs - VAT   | 500 00                       |
|  | <u>33,384 00</u>             |
| <b>Estimated deficiency/surplus as regards non-preferential creditors<br/>(excluding any shortfall in respect of F.C's post 14 September 2003)</b> | <u>(36,160 00)</u>           |
| <b>Estimated deficiency/surplus as regards creditors</b>   | <u>(36,160 00)</u>           |
| Issued and called up capital   |                              |
| Ordinary Shareholders  | 100 00                       |
|  | <u>100 00</u>                |
| <b>Estimated total deficiency/surplus as regards members</b>   | <u>(36,260 00)</u>           |

Signature



Date 14 / 2 / 2013

**Rimes & Co**  
**Blue Chameleon Limited**  
**B - Company Creditors**

| Key                         | Name   | Address   | £                |
|-----------------------------|--|---|------------------|
| CE00                        | Elliott Baxter & Company Limited               | Central Way, Feltham, Middlesex, TW14 0RX   | 729 31           |
| CH00                        | Paul and Julie Hobday                          | 7 Raven Close, Huntington, Cannock, Staffordshire, WS12 4TQ                               | 13,000 00        |
| CH01                        | HM Revenue & Customs - VAT                     | Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD                | 500 00           |
| CH02                        | HM Revenue & Customs - PAYE                    | Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE          | 0 00             |
| CH03                        | HM Revenue & Customs - PAYE                    | Insolvency & Securities, HMRC , 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ | 0 00             |
| CK00                        | KRCS Group                                     | Queens Court, Lenton Lane, Nottingham, NG7 2NR  | 4,510 82         |
| CL00                        | Lloyds TSB Bank Plc - Loan                     | Heatherlea House, Ironstone Road, Rawnsley, Cannock, WS12 0QB                             | 5,923 30         |
| CP00                        | PSF Properties Limited                         | Cobalt Square, 83-85 Hagley Road, Birmingham, B16 8QG                                     | 2,458 74         |
| CR00                        | Redundancy Payments Service - Preferential     | Cobalt Square, 83-85 Hagley Road, Birmingham, B16 8QG                                     | 3,276 29         |
| CR01                        | Redundancy Payments Service - Non Preferential | 1 Globeside Business Park, Fieldhouse Lane, Marlow, Buckinghamshire, SL7 1HY              | 5,800 41         |
| CT00                        | TNT Post Limited                               | 7 Raven Close, Huntington, Cannock, Staffordshire, WS12 4TQ                               | 334 08           |
| EH00                        | Mr P Hobday                                    | 7 Raven Close, Huntington, Cannock, Staffordshire, WS12 4TQ                               | 0 00             |
| EH01                        | Mrs J Hobday                                   | 130 Lowe Avenue, Darlaston, Wednesbury, West Midlands, WS10 8NU                           | 0 00             |
| EJ00                        | Mr M Johnson                                   | 7 Raven Close, Huntington, Cannock, Staffordshire, WS12 4TQ                               | 0 00             |
| RH00                        | Paul Hobday                                    |   | 0 00             |
| <b>15 Entries Totalling</b> |  |   | <b>36,532.95</b> |

14/2/2013



Signature

**Rimes & Co**  
**Blue Chameleon Limited**  
**C - Shareholders**

| Key      | Name                     | Address   | Pref | Ord | Other | Total      |
|----------|--------------------------|---|------|-----|-------|------------|
| HH00     | Paul Hobday              | 7 Raven Close, Huntington, Cannock, Staffordshire, WS12 4TQ | 0    | 100 | 0     | 100        |
| <b>1</b> | <b>Entries Totalling</b> |   |      |     |       | <b>100</b> |



Signature

14/2/2013