

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

05458362

(a) Insert full name of company

Name of Company
(a) Revellation Ltd

(b) Insert full name and addresses

I/We (b)
Paul Gordon-Saker
Carrington Mitchell
Tapton Park Innovation Centre
Brimington Road
Chesterfield
S41 0TZ

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) 08 May 2015

Signed



Date 11 May 2015

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

Carrington Mitchell
Tapton Park Innovation Centre
Brimington Road
Chesterfield
S41 0TZ

For Official Use

Liquidation Section

Post Room

TUESDAY



A06

02/06/2015

#178

COMPANIES HOUSE

Statement of Affairs

(TITLE)

Statement as to affairs of Revellation Ltd

on the 8th May 2015 being a date not more than 14 days before the date of the
resolution for winding up

Statement of truth

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

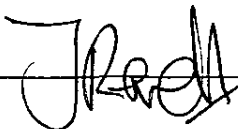
Full Name Jeremy Charles Leo Revell

Signed 

Signed _____

Dated 8 May 2015

Signature



Date 8 May 2015

Revellation Ltd

A – Summary of Assets

Assets

Book Value	Estimated to Realise
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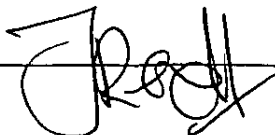
Assets subject to fixed charge:

Assets:

Estimated total assets available for preferential creditors

NIL

Signature

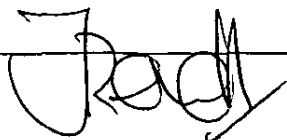
A handwritten signature in black ink, appearing to be 'J. Redd', written over a horizontal line.

Date 8 May 2015

A1 – Summary of liabilities

	Estimated to Realise	
Estimated total assets available for preferential creditors (carried from page A)		NIL
Preferential creditors		
None	0	
Total Preferential Claim		(0)
Estimated deficiency / surplus as regards preferential creditors		0
 Estimated total assets available for floating charge holders		 0
Debts secured by floating charges		
None	0	(0)
Estimated deficiency/surplus of assets after floating charges		0
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Bank	27,500	
Credit Card Company	3,000	
Employees' Claims	0	
Trade Creditor	20,294	
		(50,793)
Estimated surplus / deficiency as regards non-preferential creditors	£	(50,793)
Issued and called up capital		
Ordinary	2	(2)
Estimated total deficiency / surplus as regards members		(50,795)

Signature



Date 8 May 2015

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

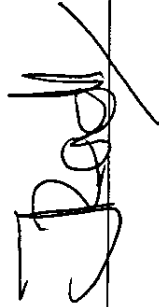
Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
British Gas Business	1600 Parkway Court, Oxford Business Park South, Garsington Road, Oxford, Oxfordshire, OX4 2JY	£137 05			0
British Gas Business	1600 Parkway Court, Oxford Business Park South, Garsington Road, Oxford, Oxfordshire, OX4 2JY	£275 00			0
HM Revenue & Customs	VAT Controller, VAT Central Unit, BX5 5AT	£8,217 00			0
HM Revenue & Customs	Euston Tower, 286 Euston Road, London, NW1 3UQ	£7,115 73			0
HM Revenue & Customs	Euston Tower, 286 Euston Road, London, NW1 3UQ	£1,979 02			0
Jeremy Charles Leo Revell	39 Victoria Street West, Chesterfield, S40 3QY	£2,570 00			0
National Westminster Bank Plc	Credit Management Services, Kendal Court, Ironmasters Way, Telford, TF3 4DT	£2,999 66			0
National Westminster Bank Plc	Credit Management Services, Kendal Court, Ironmasters Way, Telford, TF3 4DT	£27,500 00			0
Ashburner, Mr Liam	29 Summerfield Road, Chesterfield, S40 2LJ	£0 00			0
Hutton, Mr Lee	9 Rutland Street, Old Whittington, Chesterfield, S41 9DJ	£0 00			0
Revell, Mr Jeremy Charles Leo	39 Victoria Street West, Brampton, Chesterfield, S40 3QY	£0 00			0

Redd.

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 £
Totals		£50,793 46			0

Signature 

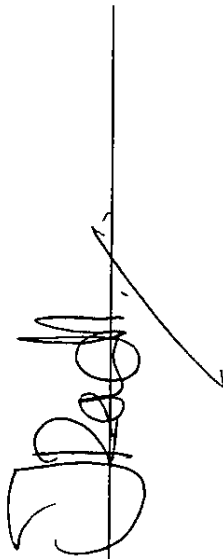
Date 8 May 2015

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Jeremy Charles Leo Reveil	39 Victoria Street West, Brampton, Chesterfield, S40 3QY	Ordinary	2	£2.00

Signature



Date 8 May 2015