

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

05741342

Name of Company

Edge Live Limited

I / We
Nicholas Charles Simmonds
34 Clarendon Road
Watford
WD17 1JJ

Steven John Parker
66 Chiltern Street
London
W1U 4JT

the liquidator(s) of the above named company attach a statement of the company affairs
as at *12 January 2012*.

Signed



Date 12 January 2012

RSM Tenon Recovery
34 Clarendon Road
Watford
WD17 1JJ

Ref 5015812/NCS/SJP/JJ/TA

Software Supplied by Turnkey Computer Technology Limited Glasgow

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Insolvency Section 1

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Edge Live Limited

on the 12 January 2012 the date of the resolution for winding up

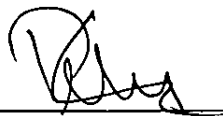
Statement of truth

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

Full Name

PETER LEAROLD

Signed



Dated

12-1-12

Edge Live Limited
Statement Of Affairs as at 12 January 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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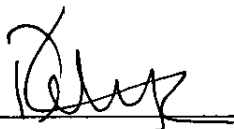
Assets subject to fixed charge:

Leasehold premises, fixture and fittings	5,777	Nil
Natwest Bank plc - Fixed and Floating Charge	- 31,555	- 31,555
Shortfall as Regards Fixed Charge c/d	- 25,778	- 31,555

Assets subject to floating charge

Book Debt	150,000	Uncertain
Stock	7,500	500
Director's Loan Account	6,000	6,000
Sale of Motor Vehicle	36,175	20,000
Office furniture, plant & machinery	7,029	1,000

Estimated total assets available for preferential creditors 27,500

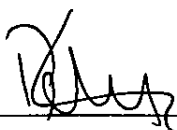
Signature  Date 12-1-12

Edge Live Limited
Statement Of Affairs as at 12 January 2011

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		27,500
Liabilities		
Preferential Creditors -		
Arrears of pay and unpaid holiday pay	10,000	10,000
Estimated deficiency/surplus as regards preferential creditors		17,500
Debts secured by floating charge pre 15 September 2003		NIL
Other Pre 15 September 2003 Floating Charge Creditors		NIL
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		11,000
Debts secured by floating charges post 15 September 2003		- 31,555
Estimated deficiency/surplus of assets after floating charges		- 20,555
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		6,500
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	128,413	
Inland Revenue	42,402	
Customs & Excise	31,678	
Rent	65,000	
		<u>267,493</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		- 260,993
Estimated deficiency/surplus as regards creditors		- 281,548
Issued and called up capital		
Ordinary Shareholders	100	
		<u>100</u>
Estimated total deficiency/surplus as regards members		- 281,648

Signature



Date

12-1-12

RSM Tenon Recovery
Edge Live Limited
B - Company Creditors

Key	Name	Address	£
CA00	Angel Springs	C/o Debt Recovery Services, P O Box 737, Halifax HX1 9AU	126 24
CA01	Applied Geology Ltd	Unit 23, Abbey Park, Stareton, Kenilworth, Warwickshire, CV8 2LY	840 00
CB00	Banner Gate Transportation	Cavendish House, 10-11 Birmingham Street, Halesowen, West Midlands, B63 3HN	2,256 00
CB01	Bespoke Courier Express	Bowler House, Harvey Road, Basildon, Essex	144 00
CB02	British Gas PLC	British Gas Business, 1600 Parkway Court, Oxford Business Park South, Garsington Road, Oxford, OX4 2JT	1,913 22
CC00	Central Forklift Services	Unit 12 Eagle Industrial Estate, Bagnall Street, Great Bridge, West Midlands, DY4 7BS	828 00
CC01	City Sprint	C/O Control Accounts PLC, Compass House, Waterside, Hanbury Road, Bromsgrove, B60 4FD	693 52
CC02	Colemans Office Supplies	8a Berrington Road, Sydenham Ind Est, Leamington Spa, Warwickshire, CV31 1NB	77 68
CC03	Comms Group UK	Logistics House, Sopworth Way, Drayton Fields Ind Est, Daventry, NN11 8UF	0 00
CC04	County Pest Control (Contracts)	Thickthorn House, Lower Shuckburgh, Daventry, Northants, NN11 6DX	78 00
CC05	Creative X Limited	Oliver House, 243-245 Selhurst Road, London, SE25 6XP	352 80
CD00	Dial A Tyre	15 Woodland Road, Redditch, Worcestershire, B97 4SW	3,130 06
CD01	Driver Hire Leamington	C/O HSBC Invoice Finance (UK) Ltd, 21 Farncombe Road, Worthing, BN11 2BW	23 88
CD02	D-Zine Furnishing Solutions Ltd	D-Zine House, Severn Road, Stourport-on-Severn, Worcestershire, DY13 9EX	213 00
CH01	HM Revenue & Customs (VAT)	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	31,678 47
CH02	HSS Hire Service Group Ltd	C/o Irwin mitchell Solicitors (Recovery), Bauhaus, Rossetti Place, 27 Quay Street, Manchester, M3 4AW	4,969 98
CH03	Highdown Trustees Ltd	Highdown House, 11 Highdown Road, Leamington Spa, Warwickshire, CV31 1XT	65,000 00
CI00	HM Revenue & Customs (Paye NIC)	Durrington Bridge House, Barrington Road, Worthing, West Sussex BN12 4SE	27,833 29
CI01	HM Revenue & Customs	Insolvency & Statistics, HMRC, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 2UQ	0 00
CK00	Kenilworth Vehicle Rentals	Cotton Drive, Daleshouse Lane Ind Est, Kenilworth, Warwickshire, CV8 2EB	652 00
CK01	Kirkpatrick Carriers Ltd	Arthur Street, Lakeside Ind Est, Redditch, Worcs, B98 8JY	1,200 00
CK02	HM Revenue & Customs (Corporation Tax)	Durrington Bridge House, Barrington Road, Worthing, West Sussex BN12 4SE	14,568 33
CN00	National Westminster Bank PLC	26 High Street, Warwick, Warwickshire, CV34 4FA	31,554 72
CN01	Nest Car & Van Rental Ltd	814 Wolverhampton Road, Oldbury, West Midlands, B69 4RY	713 00
CO00	Oakwood Event Security Ltd	Venture Point, Towers Business Park, Rugeley, Staffs, CV35 0HK	210 00
CP00	Pearce Sound & Lighting Ltd	Unit 8, Reynolds Ind Park, Peterborough, PE1 5EL	395 60

Signature

 12-1-12

RSM Tenon Recovery
Edge Live Limited
B - Company Creditors

Key	Name	Address	£
CP01	Pipe Eye Environmental Limited	Unit 4D, Wellesbourne Distribution Park, Loxley Road, Wellesbourne, Warwickshire, CV35 9JY	115 00
CP02	Plato Catering Hire	Plato House, Unit 2, Bidford Road, Broom, Warwickshire, B50 4HF	170 65
CP03	Portakabin Ltd	C/O Jeffrey Green Russell, Waverley House, 7-12 Noel Street, London, W1F 8GQ	6,046 06
CP04	Prism Communications UK Ltd	Aston House, High Street, West Wycombe, Bucks, HP14 3AG	9,095 00
CS00	Site Management (Central) Ltd	C/O Martineau, No 1 Colmore Square, Birmingham, B4 6AA	705 53
CS01	Stafford Car Bodies (1988) Ltd	17 Western Road, Stratford Upon Avon, Warwickshire, CV37 0AH	161 54
CS02	Stratford Upon Avon District Council	C/O Bristow & Sutor, Bartleet Road, Washford, Redditch, Worcestershire, B98 0FL	4,026 00
CT00	The Fifth Wheel Co Ltd	Holywell Road, Rhault, Denbighshire, LL17 0AW	2,136 07
CT01	Eon		86,000 00
CT02	Type Creative Limited	Unit 9, Harriott Drive, Heathcote Ind Estate, Warwick, CV34 6TJ	30 00
CU00	Unique Models Ltd	C/O Debt Recovery Services, 17 Unicorn Hill, Redditch, B97 4QR	420 00
CV00	Vodafone	P O Box 932, Doncaster, DN4 5XW	550 50
CW00	Rachel Wyles	16 Oxhill Road, Tysoe, Warwickshire, CV35 0SX	139 67
EK00	Mrs Vivien Kaliczak	19 Penfold Close, Bishops Tachbrook, Leamington Spa, Warwickshire, CV33 9SF	0 00
RL00	Mr Peter Leopold	Brickyard Barn, Mallory Road, Bishops Tachbrook, Leamington Spa, Warwickshire, CV33 9QD	0 00
41 Entries Totalling			299,047.81

Signature

 12-1-12

Edge Live Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HL00	Mr Peter Leopold	Brickyard Barn, Mallory Road, Bishops Tachbrook, Leamington Spa, Warwickshir	0	100	0	100
1 Entries Totalling						100

Signature

 12-1-12.