

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

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Company Number

05818885

Name of Company

Chapter Eight Limited

I / We

Mark Ranson, Third Floor, 10 South Parade, Leeds, LS1 5QS

Mike Kienlen, Third Floor, 10 South Parade, Leeds, LS1 5QS

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 28 January 2015

Signed


 Date 28 January 2015

Armstrong Watson
 Third Floor
 10 South Parade
 Leeds
 LS1 5QS

Ref 54465/MR/MK/CL/ZC/JC

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 Insolvency Section | Post Room

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Statement of Affairs

Statement as to affairs of

Chapter Eight Limited

on the 28 January 2015 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 Mario Thomas

Signed M Thomas

Dated 28 January 2015

Chapter Eight Limited
Statement Of Affairs as at 28 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Cash at Bank	1,598 02	1,598 02
Cash at Bank (Paid Book Debts)	73,372 67	73,372 67
Fixture and Fittings	16,678 00	5,000 00
Book Debts	68,276 90	4,904 86
Bank of Scotland		4,904 86
Deficiency c/d		(22,109 16)
		<u>(22,109 16)</u>

Assets subject to floating charge.

Uncharged assets.

Estimated total assets available for preferential creditors 84,875 55

Signature MATTHOMES

Date 28 January 2015

Chapter Eight Limited
Statement Of Affairs as at 28 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	84,875 55
Liabilities	
Preferential Creditors -	
Employees Wage Arrears and Holiday Pay	22,810 27
Estimated deficiency/surplus as regards preferential creditors	<u>22,810 27</u> 62,065 28
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	<u>62,065 28</u>
Estimated prescribed part of net property where applicable (to carry forward)	15,413 06
Estimated total assets available for floating charge holders	46,652 22
Debts secured by floating charges post 15 September 2003	
Deficiency b/d	22,109 16
Estimated deficiency/surplus of assets after floating charges	<u>22,109 16</u> 24,543 06
Estimated prescribed part of net property where applicable (brought down)	15,413 06
Total assets available to unsecured creditors	39,956 12
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	103,520 00
Employees' Redundancy and Notice Pay	97,611 56
Employees' Contractual Notice Pay	205,697 48
Directors' Loan Accounts	28,587 85
Potential Contingent Claims	97,379 69
HM Revenue and Customs (VAT)	136,004 78
HM Revenue and Customs (PAYE)	117,284 44
	<u>786,085 80</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(746,129 68)</u>
Estimated deficiency/surplus as regards creditors	<u>(746,129 68)</u>
Issued and called up capital	
Ordinary Shareholders	1,000 00
Estimated total deficiency/surplus as regards members	<u>1,000 00</u> <u>(747,129 68)</u>

Signature MATRane Date 28 January 2015

**Armstrong Watson
Chapter Eight Limited
B1- Secured Creditors Statement of Affairs Figures**

Key	Name	£
CB00	Bank of Scotland Corporate 4 Corporate Cards C/o Craig Smith , SME Banking, Lloyds Bank/ Bank of Scotland , Leeds Business Centre First Floor 6-7 Park Row Leeds LS1 1NX	4,417 38
CB01	Bank of Scotland Corporate 06049560 C/o Craig Smith , SME Banking, Lloyds Bank/ Bank of Scotland , Leeds Business Centre First Floor 6-7 Park Row Leeds LS1 1NX	17,691 78
2 Entries Totalling		22,109.16

Signature MA Thomas

**Armstrong Watson
Chapter Eight Limited
B2 - Preferential Creditors Statement of Affairs Figures**

Key	Name	£
CR01	Redundancy Payments Office Holiday Pay and Wage Arrears Preferential Cobalt Square 83-85 Hagley Road Birmingham B16 8QG	22,810.27
1 Entries Totalling		22,810.27

Signature MATTHIAS

Armstrong Watson
Chapter Eight Limited
B3 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	Mario Thomas (Director's Loan Account) C/o Chapter Eight Limited The Basilica 2 King Charles Street Leeds LS1 6LS	14,958 88
CA01	Charities Trust Suite 22, Century Building Brunswick Business Park Tower Street Liverpool L3 4BJ	7,273 97
CA02	Airedale Maintenance Services Limited Unit 15 The Sidings Station Road Guiseley LS20 8BX	785 00
CA05	Newsco Insider 8th Floor Bolton House 17-21 Chorlton Street Manchester M1 3HY	1,929 64
CA06	Susan Laverick (Director's Loan Account) C/o Chapter Eight Limited The Basilica 2 King Charles Street Leeds LS1 6LS	8,835 48
CA07	Suzanne Griffin (Director's Loan Account) C/o Chapter Eight Limited The Basilica 2 King Charles Street Leeds LS1 6LS	948 32
CA08	Aston Villa FC Villa Park Trinity Park Aston Birmingham B6 6HE	7,135 01
CA09	Andrew Atkinson C/o Chapter Eight Limited The Basilica 2 King Charles Street Leeds LS1 6LS	20,526 58

Signature MATHAMS

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Chapter Eight Limited
B3 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CB07	Andrew Atkinson (Director's Loan Account) C/o Chapter Eight Limited The Basilica 2 King Charles Street Leeds LS1 6LS	2,723 53
CB09	BT 81 Newgate Street London EC1A 7AJU	1 00
CB10	BT Conferencing Accounts PP M3042 Colindale House The Hyde London NW9 6LB	1 00
CB11	BT Open Zone 81 Newgate Street London EC1A 7AJ	1 00
CB12	Berwin & Berwin Limited Roseville Road Leeds West Yorkshire LS8 5EE	188 63
CB13	Helen Bartrop C/o Chapter Eight Limited The Basilica 2 King Charles Street Leeds LS1 6LS	16,067 74
CB14	John Barry C/o Chapter Eight Limited The Basilica 2 King Charles Street Leeds LS1 6LS	807 71
CB15	John Baldwin C/o Chapter Eight Limited The Basilica 2 King Charles Street Leeds LS1 6LS	2,562 83
CB16	Sukhjit Bansal C/o Chapter Eight Limited The Basilica 2 King Charles Street Leeds LS1 6LS	1,153 86

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Chapter Eight Limited
B3 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CC0D	Computime Systems UK Limited Unit 4 Woodside Mews Clayton Wood Close Leeds LS16 6QE	1 00
CC0E	Credit Style Ltd 5 Rutland Court 161 Rutland Road Sheffield S Yorks S3 9PP	1 00
CC0F	Simon Cook C/o Chapter Eight Limited The Basilica 2 King Charles Street Leeds LS1 6LS	264 23
CC0G	Andrew Copland C/o Chapter Eight Limited The Basilica 2 King Charles Street Leeds LS1 6LS	812 50
CD00	Drew Brady & Co Ltd t/a Elinens Dove Mill Back Deane Church Lane Bolton BL3 4EJ	1,117 20
CD01	Drew Brady & Co Ltd Dove Mill Back Deane Church Lane Bolton BL3 4EJ	6,699 27
CD04	Bryn Dodgson C/o Chapter Eight Limited The Basilica 2 King Charles Street Leeds LS1 6LS	2,284 43
CD05	Neil Dickinson C/o Chapter Eight Limited The Basilica 2 King Charles Street Leeds LS1 6LS	2,911 20

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Chapter Eight Limited
B3 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CB17	Jason Bruce C/o Chapter Eight Limited The Basilica 2 King Charles Street Leeds LS1 6LS	5,076 99
CB18	Catherine Buffalo C/o Chapter Eight Limited The Basilica 2 King Charles Street Leeds LS1 6LS	2,284 43
CC00	Chocolate PR 4-6 Church Lane Pudsey Leeds LS28 7BD	2,728 00
CC01	Chubb Fire & Security Limited Number 1 @ The Beehive Lions Drive Blackburn Lancashire BB1 2QS	1 00
CC02	SMC Limited t/a Chubb Emergency Response No1 The Beehive Lions Drive Shadsworth Business Park Blackburn BB1 2QS	1 00
CC03	Chubb Fire Limited 400 Dallow Road Luton LU1 1UR	1 00
CC04	Claranet Limited 21 Southampton Row London WC1B 5HA	1 00
CC09	Paul Costelloe Berwin Retail Ltd Roseville Road Leeds LS8 5EE	2,415 93
CC0C	Coca Cola Services NV 1424 Chausee De Mons, B 1070 BRUSSELS	1 00

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Chapter Eight Limited
B3 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CF07	Jake Frost C/o Chapter Eight Limited The Basilica 2 King Charles Street Leeds LS1 6LS	1,025 63
CG00	GE Capital Equipment Finance Limited Meridian, Trinity Square 23/59 Staines Road Hounslow Middlesex TW3 3HF	27,000 00
CG01	Drew Brady & Co Ltd t/a Glenmuir Dove Mill Back Deane Church Lane Bolton BL3 4EJ	4,499 69
CG02	Geoplan Spatial Intelligence Limited Bilton Court Wetherby Road Harrogate HG3 1GP	5,449 70
CG05	Group Creative Limited Phonix House Stoke Road Elmstone Hardwick Cheltenham GL51 9SY	1 00
CG06	Glenmuir Ltd Delves Road Lanark Scotland ML11 9DX	1 00
CG07	Gulf Oil International Ltd c/o 16 Charles II Street 3rd Floor London SW1Y 4QU	471 58
CG08	Suzanne Griffin C/o Chapter Eight Limited The Basilica 2 King Charles Street Leeds LS1 6LS	21,436 58

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Chapter Eight Limited
B3 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CE00	Brian Lees (Director's Loan Account) C/o Chapter Eight Limited The Basilica 2 King Charles Street Leeds LS1 6LS	1,121 64
CE01	Eastwood and Partners Ltd Northumberland House Northumberland Street Huddersfield HD1 1DT	4,893 00
CE02	ECSC Limited 28 Campus Road Listerhills Science Park Bradford BD7 1HR	8,858 00
CE03	Electric Ink Media Limited 120 Pall Mall London SW1Y 5ED	56,000 00
CE04	eOffice 2000 Limited 20 Broadwick Street Soho London W1F 8HT	1 00
CE06	Everyclick Ltd Basepoint Business Centre, Crab Apple Way Vale Business Park Eversham Worcestershire WR11 1GP	1 00
CE07	Evil Enterprises 68 Dragon Avenue Harrogate HG1 5DT	3,450 00
CF01	Freshwater Coolers PLC West One 114 Wellington Street Leeds LS1 1BA	1 00
CF05	First Resource Limited Unit 12 Armley Leeds LS12 2AE	1 00

Signature

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**Armstrong Watson
Chapter Eight Limited
B3 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CL00	Leeds City Council Business Rates PO Box 60 Leeds LS2 8JR	10,524 00
CL01	Lowe Engineering Unit 3b Airedale Industrial Estate Kiston Road Leeds LS10 1NT	241 64
CL02	Lemon Zest Creative Ltd Momentum House Enterprise Way Lowton Warrington WA3 2BP	1 00
CL03	Lockton Companies LLP 4th Floor Highham House New Bridge Street West Newcastle NE1 8AN	1 00
CL04	Brian Lees C/o Chapter Eight Limited The Basilica 2 King Charles Street Leeds LS1 6LS	18,279 05
CL05	Susan Laverick C/o Chapter Eight Limited The Basilica 2 King Charles Street Leeds LS1 6LS	32,947 20
CL06	Michael Lapeusz C/o Chapter Eight Limited The Basilica 2 King Charles Street Leeds LS1 6LS	1,025 63
CM00	Manleys Solicitors 4th Floor 10 St John Street Chester CH1 1DA	11,406 00

Signature MATRWmms

**Armstrong Watson
Chapter Eight Limited
B3 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CH00	HM Revenue and Customs (PAYE) 587/KZ88707 Insolvency Claims Handling Unit Benton Park View Longbenton Newcastle Upon Tyne NE98 1ZZ	117,284 44
CH01	HM Revenue and Customs (VAT) 882 8798 48 Insolvency Claims Handling Unit Benton Park View Longbenton Newcastle Upon Tyne NE98 1ZZ	136,004 78
CI00	IMRG Limited 90 Long Acre London WC2E 9RZ	1,600 00
CI01	Imexpart Unit E1 Links 31 Willow Bridge Way Whitwood WF10 5NP	177 90
CI02	IAML 2 Yew Tree Close, Hatfield Peverill Chelmsford Essex CM3 2SG	705 59
CJ00	Anne Jackson 14 The Drive, Gosforth Newcastle Upon Tyne	1 00
CJ01	Sean James C/o Chapter Eight Limited The Basilica 2 King Charles Street Leeds LS1 6LS	4,653 92
CJ02	Sam Jenkins C/o Chapter Eight Limited The Basilica 2 King Charles Street Leeds LS1 6LS	2,912 64

Signature MAThomas

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Chapter Eight Limited
B3 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CS01	Sagepay Holborn Hall 100 Gray's Inn Road London WC1X 8AL	1 00
CS02	Sage (UK) Limited North Park Newcastle Upon Tyne NE13 9AA	1 00
CS04	Sunwin SG Media House 5 Sleightgate Lane Bradford BD6 1YA	314 52
CS05	Jonathan Sterling C/o Chapter Eight Limited The Basilica 2 King Charles Street Leeds LS1 6LS	2,472 89
CT02	TV Licensing Bristol BS98 1TL	1 00
CT04	Training 26 Unity Business Centre 26 Roundhay Road Leeds West Yorkshire LS7 1AB	1 00
CT05	The Company of Merchant Taylors York Merchant Taylors Hall Aldwark York YO1 2BX	405 04
CT07	Mario Thomas C/o Chapter Eight Limited The Basilica 2 King Charles Street Leeds LS1 6LS	36,795 82
CT08	James Tyler C/o Chapter Eight Limited The Basilica 2 King Charles Street Leeds LS1 6LS	5,307 72

Signature Matthew

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Chapter Eight Limited
B3 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CM03	Mitrefinch Mitrefinch House Green Lane Trading Estate Clifton York YO30 5YY	744 38
CM05	Hannah Mullings C/o Chapter Eight Limited The Basilica 2 King Charles Street Leeds LS1 6LS	443 73
CN00	nPower PO Box 583 Hull HU5 1YU	1 00
CO00	Mr Christopher Oakley Comm VA MEF Dreve Des Pins 40 1420 Braine-L'Alleud Belgium BE 480 300 052	8,985 00
CP00	Peninsula Business Services Limited Delphian House Riverside New Bailey Street Manchester M3 5PB	3,318 00
CQ01	Paul Quinlan C/o Chapter Eight Limited The Basilica 2 King Charles Street Leeds LS1 6LS	1,217 92
CR00	Redundancy Payments Office Unsecured Redundancy and Notice Cobalt Square 83-85 Hagley Road Birmingham B16 8QG	97,611 56
CR03	Gordon Russell C/o Chapter Eight Limited The Basilica 2 King Charles Street Leeds LS1 6LS	4,147 20

Signature

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Chapter Eight Limited
B3 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CV00	Christopher Vernon C/o Chapter Eight Limited The Basilica 2 King Charles Street Leeds LS1 6LS	18,279 05
CW00	Warwick House Property Partnership One Brewery Wharf Waterloo Street Leeds LS10 1GX	11,669 00
CW01	Wilson Horne Kings Chambers 5 Park Square East Leeds LS1 2NE	1 00
CY00	Yorkshire Water PO Box 52 Bradford BD3 7YD	1 00
CZ00	Zerographic Systems Limited Dunston Hall Stafford ST18 9AB	9,888 00
89 Entries Totalling		786,085 80

@ - Denotes associate creditor

Signature MATthams