

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

05993918

05993918

Name of Company

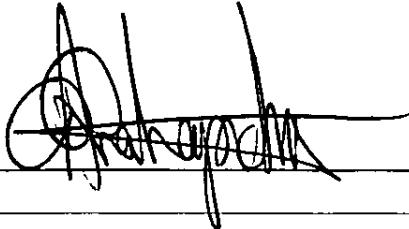
Imagination Developments Limited

I / We

Elizabeth Arakapiotis, Mountview Court, 1148 High Road, Whetstone, London, N20 0RA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 20 March 2015

Signed



Date 20 March 2015

Kallis & Company
Mountview Court
1148 High Road
Whetstone
London, N20 0RA

Ref IMA2847/EA/CKP/PC/OC

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For Official Use
Insolvency Section 1 Post Room

WEDNESDAY



A43XN1JP
A20 25/03/2015 #83
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Imagination Developments Limited

on the 20 March 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

J. Murray

Signed

J. Murray

Dated

20/3/15

Imagination Developments Limited
Statement Of Affairs as at 20 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
National Westminster Bank Plc		(20,000 00)
Deficiency c/d		<u>(20,000 00)</u>
Assets subject to floating charge:		
Furniture & Equipment	1,417 54	NIL
Connected Party Loans	200,882 00	Uncertain
Third Party Funds	3,600 00	3,600 00
Uncharged assets:		
Estimated total assets available for preferential creditors		3,600 00

Signature

Date 20/03/15

Imagination Developments Limited
Statement Of Affairs as at 20 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,600 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	3,600 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	3,600 00
Estimated prescribed part of net property where applicable (to carry forward)	1,800 00
Estimated total assets available for floating charge holders	1,800 00
Debts secured by floating charges post 15 September 2003	
Deficiency b/d	20,000 00
	20,000 00
Estimated deficiency/surplus of assets after floating charges	<u>(18,200 00)</u>
Estimated prescribed part of net property where applicable (brought down)	1,800 00
Total assets available to unsecured creditors	1,800 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	1 00
Directors	75,000 00
HM Revenue & Customs (PAYE & CIS)	48,948 70
HM Revenue & Customs (CT)	2,100 00
HM Revenue & Customs (VAT)	12,567 93
	138,617 63
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(136,817 63)
Shortfall in respect of F C's post 14 September 2003 (brought down)	18,200 00
Estimated deficiency/surplus as regards creditors	(155,017 63)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	<u>(155,019 63)</u>

Signature



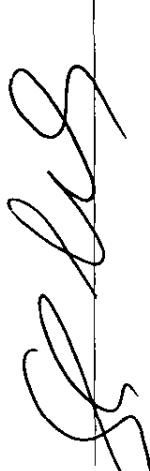
Date

20/03/15

Kallis & Company
Imagination Developments Limited
B - Company Creditors

Key	Name	Address	£
CD00	Derbyshire Contracting Services Limited	c/o CMD Accountancy, Unit 7 Daleside House, Park Road, East Calverton, Nottingham, NG14 6LL	100
CH00	HM Revenue & Customs (VAT)	5th Floor, Regan House, James Street, Liverpool, L75 1AD	12,567 93
CH01	HM Revenue & Customs (PAYE & CIS)	NI Contributions Office, Insolvency, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	48,948 70
CH02	HM Revenue & Customs (CT)	Local Office, CT Operations, PO Box 3900, Glasgow, G70 6AA	2,100 00
CN00	National Westminster Bank Plc	24 Uttoxeter Road, Mickleover, Derby DE3 0ZQ, 25186531 60 12 01	20,000 00
RM00	Mr John Mulley	Security Given Fixed & Floating charge Date Given 02/03/2007 14 Worple Way, Rayners Lane, Harrow, Middlesex, HA2 9SP	75,000 00
6 Entries Totalling			158,617 63

Signature



Kallis & Company
Imagination Developments Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Mr Jeffrey Broad	61 Longlands Drive, Findern, Derby, DE65 6AH	0	1	0	1
HM00	Mr John Mulley		0	1	0	1
2	Entries Totalling		2			

Signature

