

Rule 4.34 - CVL
The Insolvency Act 1986

S.95/99

Statement of Company's Affairs

Pursuant to Section 95/99 of the
Insolvency Act 1986

For official use

--	--	--

To the Registrar of Companies
Companies House
Crown Way
Cardiff
CF4 3UZ

06141152

Name Of Company

Revoltng Limited

We Chris Parkman & Alessandro Sidoli of Purnells, Treverva
Farm, Treverva, Penryn, Near Falmouth, Cornwall, TR10 9BL

The Joint liquidators of the above named Company attach a
statement of the Company's affairs as at 12 January 2015.

Signed

Chris Parkman *Alessandro Sidoli*

Date

12/1/15

Presenter's name, address
Telephone number and reference

Chris Parkman & Alessandro Sidoli
Purnells
Treverva Farm
Treverva
Penryn, Near Falmouth
Cornwall
TR10 9BL

R1111C

01326 340579

For Official Use	
Liquidation Section	Post Room
COMPANIES HOUSE	
	
A3ZAZ9Y1	
A08	17/01/2015 #142
COMPANIES HOUSE	

SATURDAY

Statement of Affairs Revolting Limited

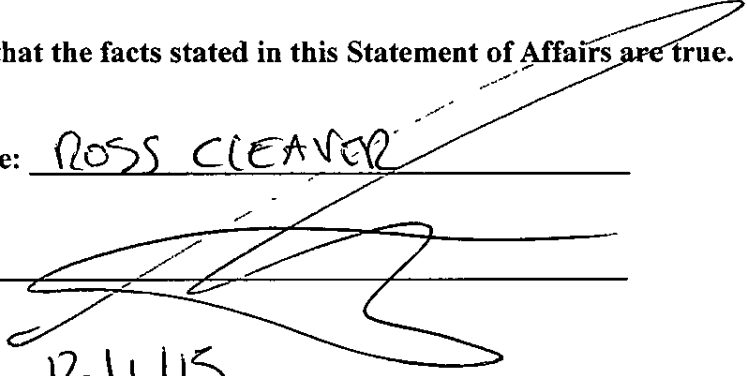
Statement as to affairs of Revolting Limited

on 12 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: ROSS CLEVER

Signed: 

Dated: 12/1/15

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Factored Debtors	4,098	698
Assets subject to floating charge		
Work In Progress	2,925	2,925
Pre Appointment Insurance Refund		
Uncharged assets.	Nil	Nil
Estimated total assets available for preferential creditors	7,023	3,623

Signature

Date

12/1/15

A1- Summary of Liabilities

		Estimated to realise
		£
Estimated total assets available for preferential creditors (carried from Page A)		£ 3,623
Liabilities		
Preferential creditors -	£ (1,406)	
Estimated surplus as regards preferential creditors	£	2,217
Estimated prescribed part of net property where applicable (to carry forward)	£ Nil	
Estimated total assets available for floating charge holders	£	2,217
Debts secured by floating charges	£ (24,180)	
Estimated deficiency of assets after floating charges	£	(21,963)
Estimated prescribed part of net property where applicable (brought down)	£ Nil	
Total assets available to unsecured creditors	£	(21,963)
Unsecured non-preferential claims	£ (69,034)	
Estimated deficiency after floating charge where applicable (brought down)		
Estimated deficiency as regards creditors	£	(90,997)
Issued and called up capital	£ (1)	
Estimated total deficiency as regards members	£	(90,998)

Signature

Date

12/1/15

Revoluting Limited (the "Company")
Schedule of Secured Creditors

1. Lloyds TSB Bank Plc created a fixed and floating charge over the assets of the Company on 6 January 2011, which was registered on 7 January 2011.

The contact details for Lloyds TSB Bank Plc are as follows:

92 St Marys Street
Weymouth
Dorset
DT4 8PA

Amount Outstanding:	Loan:	19,000
	Current Account	5,180

		24,180
		=====

2. Lloyds TSB Commercial Finance Limited created a fixed and floating charge over the assets of the Company on 8 November 2011, which was registered on 25 November 2011.

The contact details for Lloyds TSB Commercial Finance Limited are as follows:

No 1 Brookhill Way
Banbury
Oxon
OX16 3EL

Account Number: Unknown

Amount Outstanding: £3,400



12/11/15

Revolting Limited (the "Company")
Schedule of Unsecured Creditors

The schedule of unsecured creditors is attached.



12/1/15

Note. You must identify 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.

Signature _____

Date 12/1/15

JAP9B

COMPANY CREDITORS

Note. You must identify 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 £	Detail of any security held by creditor	Date security given	Value of security £
	Sub-total brought forward	0 00			
Ashton Milton	5 Barrow Rise	0			
	Wyke Regis				
	Weymouth				
	DT4 9HJ				
Ross Cleaver - Directors Loan Account	5 Dukes Avenue	2351			
	Dorchester				
	Dorset				
	DT1 1EN				
HM Revenue & Customs - VAT	5th Floor	1			
	Regian House				
	James Street, Liverpool				
	L75 1AD				
	Sub-total carried forward	2352 00			

Signature 

Date 12/1/15

JAP9B

COMPANY CREDITORS

Note. You must identify 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 £	Detail of any security held by creditor	Date security given	Value of security £
	Sub-total brought forward	2352 00			
H M Revenue & Customs - PAYE	Enforcement Office	1122			
	Barrington Road				
	Worthing, West Sussex				
	BN12 4SE				
H M Revenue & Customs	CT Operations SO773	358			
	PO Box 29997				
	Glasgow				
	G70 5AB				
Fredrickson International Limited	PO BOX 690	983			
	Weybridge				
	Surrey				
	KT13 3GL				
	Sub-total carried forward	4815 00			

Signature _____

Date

12/1/15

JAP9B

COMPANY CREDITORS

Note. You must identify 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 £	Detail of any security held by creditor	Date security given	Value of security £
	Sub-total brought forward	4815 00			
Seven Sprngs Studios	Unit 12, Herrington Barn	360			
	Dorchester				
	Dorset				
	DT2 9PU				
Write Combination	28 Sunnyside Road	965			
	Weymouth				
	Dorset				
	DT4 9BL				
Kaltz Limited	Publishing House	420			
	Bark Street				
	Bolton				
	BL1 2AX				
	Sub-total carried forward	6560 00			

Signature _____

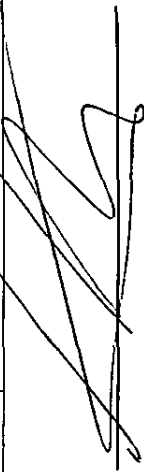
Date 12/1/13

JAP9B

COMPANY CREDITORS

Note. You must identify 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 £	Detail of any security held by creditor	Date security given	Value of security £
	Sub-total brought forward	6560 00			
Indigo Press	Cambridge Road	312			
	Southampton				
	SO14 6TB				
Fourdot Precision Limited	Kinetic Business Centre	234			
	Theobald Street				
	Borehamwood, Hertfordshire				
	WD6 4PJ				
Advantage Digital Limited	The Old Radio Station	48			
	Bridport Road				
	Dorchester				
	DT2 9FT				
	Sub-total carried forward	7154 00			

Signature Date 12/11/15

JAP9B

COMPANY CREDITORS

Note. You must identify 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 £	Detail of any security held by creditor	Date security given	Value of security £
	Sub-total brought forward	7154 00			
Impact Signs and Prints	Unit 5, Avon Court	664			
	Avon Close				
	Granby Ind Est, Weymouth				
	DT4 9UX				
West Dorset District Council	Council Offices, North Quay	51			
	Weymouth				
	Dorset				
	DT4 8TA				
Acanthus Press	Unit 21 Ryelands Business Park	2971			
	Bagley Road				
	Wellington, Somerset				
	TA21 9PZ				
	Sub-total carried forward	10840 00			

Signature _____

Date

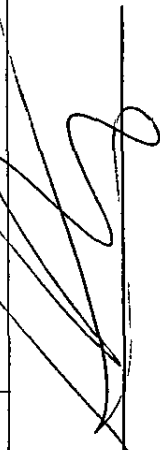
12/11/15

JAP9B

COMPANY CREDITORS

Note. You must identify 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 £	Detail of any security held by creditor	Date security given	Value of security £
	Sub-total brought forward	10840 00			
Mobile Pte	First Floor, Lewins House	6248			
	Narrow Lewins Mead				
	Bristol				
	BS1 2NN				
Humphries Kirk	40 High West Street	380			
	Dorchester				
	Dorset				
	DT1 1UR				
Tony Kennett	5 Queens Avenue	27042			
	Dorchester				
	Dorset				
	DT1 2EW				
	Sub-total carried forward	44510 00			

Signature 

Date 12/11/15

JAP9B

COMPANY CREDITORS

Note. You must identify 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 £	Detail of any security held by creditor	Date security given	Value of security £
	Sub-total brought forward	44510 00			
PPL	1 Upper James Street	152			
	London				
	W1F 9DE				
Fleximize	Gamma 9	8000			
	Masterlord Office Village				
	West Road, Ipswich				
	IP3 9FF				
American Express	Belgrave House	221			
	76 Buckingham Palace Road				
	London				
	SW1W 9AX				
	Sub-total carried forward	52883 00			

Signature _____

Date 12/11/15**JAP9B**

COMPANY CREDITORS

Note You must identify 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 £	Detail of any security held by creditor	Date security given	Value of security £
	Sub-total brought forward	52883.00			
Barclaycard	Barclaycard House	5000			
	1234 Pavilion Drive				
	Northampton				
	NN4 7SG				
Oce Finance	Oce House	2015			
	Chatham Way				
	Brentwood, Essex				
	CM14 4DZ				
GE Capital Equipment Finance Limited	2630 The Quadrant	285			
	Aztec West				
	Almondebury, Bristol				
	BS32 4GQ				
	Sub-total carried forward	60183.00			

Signature _____

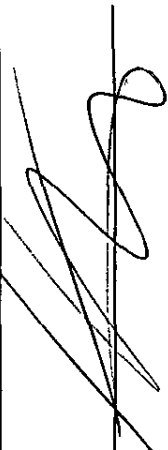
Date 12/11/15

JAP9B

COMPANY CREDITORS

Note. You must identify 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 £	Detail of any security held by creditor	Date security given	Value of security £
	Sub-total brought forward	60183 00			
GE Capital Equipment Finance Limited	2630 The Quadrant	643			
	Aztec West				
	Almondebury, Bristol				
	BS32 4GQ				
	Total Amount of Debt	60826 00			

Signature  Date 12/11/15 JAP9B

Revolting Limited (the "Company")
Schedule of Hire Agreement Creditors

Below are the details of the three Hire Agreements in the name of the Company. These agreements have been included in the schedule of unsecured creditors at Appendix 8.

1. Company Name: Oce Finance

Agreement Number: 354119

Item: Canon IR ADU

Amount Outstanding: £2,015

2. Company Name: GE Capital Equipment Finance Limited

Agreement Number: 64216858/T

Item: Apple Items

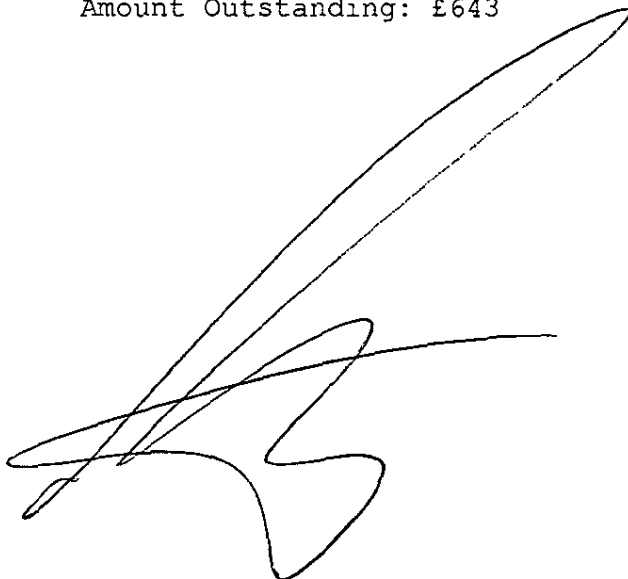
Amount Outstanding: £285

3. Company Name: GE Capital Equipment Finance Limited

Agreement Number: 20180212

Item: Apple Items

Amount Outstanding: £643

A large, stylized handwritten signature in black ink, consisting of several sweeping loops and a long horizontal stroke extending to the right.

12/1/15

Revolting Limited (the "Company")
Schedule of Preferential Creditors

There schedule of preferential creditors is attached.

A handwritten signature in black ink, consisting of a large, stylized 'A' or 'R' shape with a horizontal line crossing it.

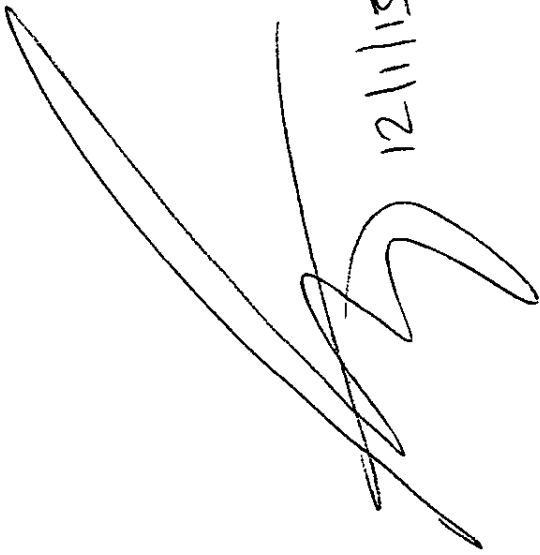
12/1/15

Employees Schedule of Preferential and Unsecured Claims

R1111C Revolving Limited

08/01/2015

Page 1 of 1

		PREFERENTIAL			UNSECURED			
		Wage Arrears	Holiday Pay	Total Pref	Wage Arrears	Notice Pay	Redundancy Pay	Total Unsecured
I 00001	Ross Cleaver	0	246 08	246 08	61 52	1538	1538	3137 52
I 00002	Donna Emery	0	28 84	28 84	57 68	865 2	865 2	1788 08
I 00003	Charlie Ward	0	653 8	653 8	130 76	1307 6	1307 6	2745 96
I 00004	Ashton Milton	0	476 88	476 88	238 44	298 05	0	536 49
Totals		£0 00	£1,405 60	£1,405 60	£488 40	£4,008 85	£3,710 80	£8,208 05
 12/11/15								