

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

06193745

Name of Company

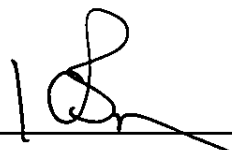
View Holographics Limited

I / We

Ian C Brown, 2 City Road, Chester, CH1 3AE

the liquidator(s) of the above named company attach a statement of the company affairs
as at 27 January 2015

Signed



Date 27 January 2015

Parkin S Booth & Co
2 City Road
Chester
CH1 3AE

Ref V026/ICB/JP

For Official Use

Insolvency Section | Post Room

TUESDAY



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A15

03/02/2015

#379

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

View Holographics Limited

on the 27 January 2015 the date of the resolution for winding up

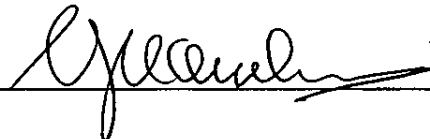
Statement of truth

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

Full Name

GEOFFREY NEIL ANDREWS.

Signed



Dated

27/1/15

View Holographics Limited
Statement Of Affairs as at 27 January 2015

A - Summary of Assets

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

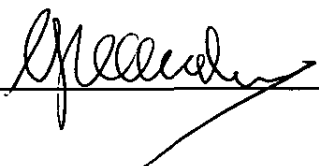
Assets subject to floating charge:

Equipment subject to Finance Wales (50K)	210,000 00	NIL
VAT Refund	1,610 00	1,610 00
Cash at Bank - Company Account	1,997 32	1,997 32
Patents	22,000 00	Uncertain

Uncharged assets:

Estimated total assets available for preferential creditors	3,607 32
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Signature



Date

27/1/15

View Holographics Limited
Statement Of Affairs as at 27 January 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		3,607 32
Liabilities		
Preferential Creditors -		
Arrears of Pay	2,400 00	2,400 00
Estimated deficiency/surplus as regards preferential creditors		1,207 32
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		1,207 32
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		1,207 32
Debts secured by floating charges post 15 September 2003		
Floating Charge Creditor	25,000 00	25,000 00
Estimated deficiency/surplus of assets after floating charges		(23,792 68)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	32,143 78	
Redundancy & Pay in Lieu	11,385 84	
HM Revenue & Customs - PAYE & NIC	1 00	
Landlord	130,000 00	
		173,530 62
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(173,530 62)
Shortfall in respect of F C's post 14 September 2003 (brought down)		23,792 68
Estimated deficiency/surplus as regards creditors		(197,323 30)
Issued and called up capital		
Ordinary Shareholders	56,628 00	56,628 00
Estimated total deficiency/surplus as regards members		(253,951 30)

Signature


Date

27/1/15

Parkin S Booth & Co
View Holographics Limited
B - Company Creditors

Key	Name	Address	£
CB00	Bollington	Adlington Court, Adlington Business Park, Adlington, Cheshire, SK10 4NL	397 66
CB01	Bryn Mawr Limited	37 Rhos Road, Rhos on Sea, Colwyn Bay, Conwy, LL28 4RS	5,694 77
CE00	Employees		13,785 84
CF00	Finance Wales Investments Limited	1 Capital Quarter, Tyndall Street, Cardiff, CF10 4BZ	75,000 00
		Security Given Debuture Date Given 06/06/2013	
CF01	Fires Catering Limited	Optic Glyndwr, Ffordd William Morgan, St Asaph, LL17 0JD	72 45
CG00	Gardner Salisbury	Brynford House, Brynford Street, Holywell, Flintshire, CH8 7RD	3,510 00
CG02	Landlord	c/o Parkin S Booth & Co, 2 City Road, Chester, CH1 3AE	145,000 00
CG03	Geola Technologies Limited	Sussex Innovation Centre, Science Park Square, Falmer, East Sussex, BN1 9SB	1 00
CH00	HM Revenue & Customs	ICHU, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	1 00
CI00	International 3D & Advance Image	1625 Ventura Boulevard, Suite 525, Encino, California 91436	3,118 77
CO01	One Stop Marketing Shop Limited	8 Wimbome Way, Wirral, CH6 4YQ	2,500 00
CV00	View Creative Limited	Ashdown House, Riverside Business Park, Benarth Road, Conwy, LL32 8UB	1,849 13
12 Entries Totalling			250,930 62

Signature



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