

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**

06347345

**Name of Company**

Image Development Technology Limited

**I / We**

Jeremy Nigel Ian Woodside  
 Arkwright House  
 Parsonage Gardens  
 Manchester  
 M3 2LF

Christopher Ratten  
 Arkwright House  
 Parsonage Gardens  
 Manchester  
 M3 2LF

the liquidator(s) of the above named company attach a statement of the company affairs  
 as at 03 February 2011

Signed

Date 03 February 2011

RSM Tenon Recovery  
 Arkwright House  
 Parsonage Gardens  
 Manchester  
 M3 2LF

Ref 5019622/JW/CR/JC/PY

Software Supplied by Turnkey Computer Technology Limited Glasgow

**For Official Use**  
 Insolvency Section | Post Room

THURSDAY



\*ABJ62RJM\*  
 10/02/2011  
 28  
 COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Image Development Technology Limited

on the 3 February 2011 the date of the resolution for winding up

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**Statement of truth**

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

Fullname COLIN HEPPLESTONE

Signed 

Dated 3<sup>RD</sup> FEBRUARY 2011

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Image Development Technology Limited  
Statement Of Affairs as at 3 February 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge.</b>		
Goodwill	122,021 00	5,000 00
Royal Bank of Scotland plc		(42,885 00)
Deficiency c/d		<u>(37,885 00)</u>
<b>Assets subject to floating charge.</b>		
Furniture & Equipment	5,025 00	1,700 00
Work in Progress	2,250 00	2,000 00
Book Debts	11,899 00	9,800 00
Rent Deposit	3,000 00	NIL
<b>Uncharged assets</b>		
<b>Estimated total assets available for preferential creditors</b>		<b>13,500 00</b>

Signature \_\_\_\_\_ Date \_\_\_\_\_

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Image Development Technology Limited  
Statement Of Affairs as at 3 February 2011

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	13,500 00
<b>Liabilities</b>	
Preferential Creditors -	<u>NIL</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	13,500 00
Debts secured by floating charge pre 15 SEPTEMBER 2003	<u>NIL</u>
	13,500 00
Estimated prescribed part of net property where applicable (to carry forward)	5,700 00
<b>Estimated total assets available for floating charge holders</b>	7,800 00
Debts secured by floating charges	<u>37,885 00</u>
Deficiency b/d	37,885 00
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>(30,085 00)</u>
Estimated prescribed part of net property where applicable (brought down)	5,700 00
<b>Total assets available to unsecured creditors</b>	5,700 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	46,985 62
HM Revenue & Customs - VAT	116,692 88
HM Revenue & Customs - PAYE	206,864 14
HM Revenue & Customs - CT	10,749 75
	<u>381,292 39</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(375,592 39)
Shortfall in respect of F C's post 14 September 2003 (brought down)	30,085 00
<b>Estimated deficiency/surplus as regards creditors</b>	(405,677 39)
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(405,777 39)</u>

Signature \_\_\_\_\_ Date \_\_\_\_\_

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**RSM Tenon Recovery  
Image Development Technology Limited  
A2 - Secured Creditors Statement of Affairs Figures**

Key	Name	£
CR00	The Royal Bank of Scotland plc PO Box 35 2nd Floor 35 Fishergate Preston PR1 2GU	42,885 00
<b>Debenture dated 19 April 2010</b>		
<b>1 Entries Totalling</b>		<b>42,885.00</b>

Signature \_\_\_\_\_

**RSM Tenon Recovery**  
**Image Development Technology Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CA00	Aria Technology Limited Aria House Belle Vue Avenue Pottery Lane Manchester M12 4AS	648 95
CB00	Blue Solution Limited 12 Oaklands Business Centre Oaklands Park Wokingham Berkshire RG41 2FD	9,149 30
CB01	British Gas Trading Limited Payment Area 3 Camberley GU95 1AE	311 96
CC00	Cablelines Pronet Limited 1 Tealgate Charnham Park Hungerford Berkshire RG17 0YT	1,223 72
CC01	CPC Plc Faraday Drive Fulwodd Preston Lancashire PR2 9PP	750 00
CC02	Mitchell Charlesworth Victoria House 488 Knutsford Road Warrington Cheshire WA4 1DX	4,051 71
CE00	E-on Energy Limited Business Services Newland House 49 Mount Street Nottingham NG1 6PG	773 25
CH00	HM Revenue and Customs - PAYE PAYE Ref 709 LA 11024 Durrington Bridge House Barrington Road Worthing BN12 4SE	206,864 14

Signature \_\_\_\_\_

**RSM Tenon Recovery**  
**Image Development Technology Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CH01	HM Revenue and Customs - VAT VAT No 917 4395 04 HM Revenue and Customs Queens Dock Liverpool L74 4AF	116,692 88
CH02	HM Revenue and Customs - CT CT Ops Merthyr Tydfil 2 Government Buildings Castle Street Merthyr Tydfil CF47 8AA	10,749 75
CM00	Motor Bodies Widnes Limited Lunts Heath Road Widnes Cheshire WA8 5SQ	250 00
CM01	Mount Recruitment Limited 35 Middleton Road Heysham Morecambe Lancashire LA3 2RY	1,500 00
CO00	Oscar Associates Limited Freetrade Exchange Peter street Manchester M2 5GB	7,607 25
CP00	PC World Business Waterfold Park Rochdale Road Bury BL9 7BJ	6,905 61
CS00	Salford City Council Corporate Services, Salford Direct, Salford Civic Centre Chorly Road Swinton Salford M27 5AW	4,210 95
CU00	Upgrade Options Limited Options House, Greenhills Rural Enterprise Centre Greenhills Estate Tilford Surrey GU10 2DZ	2,485 27

Signature \_\_\_\_\_

**RSM Tenon Recovery**  
**Image Development Technology Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CU01	United Business Centre (Midlands) Limited 3/4 Midsummer Boulevard Central Milton Keynes MK9 2UB	4,000 00
CV00	Videonations Limited 20 Edward Court Altrincham Business Park Stuart Road Altrincham WA14 5GL	3,117 65
<b>18 Entries Totalling</b>		<b>381,292.39</b>

@ - Denotes associate creditor

Signature \_\_\_\_\_

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