

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

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Insolvency Section | Post Room

THURSDAY



A09 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

Statement of truth

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

Fullname

COLIN HEPPLESTONE

Signed



Dated

3RD FEBRUARY 2011

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

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Goodwill	122,021 00	5,000 00
Royal Bank of Scotland plc		(42,885 00)
Deficiency c/d		<u>(37,885 00)</u>
Assets subject to floating charge		
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
Uncharged assets		
Estimated total assets available for preferential creditors		<u>13,500 00</u>

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 £
Estimated total assets available for preferential creditors (Carried from Page A)		13,500 00
Liabilities		
Preferential Creditors -		
Estimated deficiency/surplus as regards preferential creditors		<u>NIL</u> 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
Estimated total assets available for floating charge holders		<u>7,800 00</u>
Debts secured by floating charges		
Deficiency b/d	37,885 00	
		<u>37,885 00</u>
Estimated deficiency/surplus of assets after floating charges		<u>(30,085 00)</u>
Estimated prescribed part of net property where applicable (brought down)		5,700 00
Total assets available to unsecured creditors		<u>5,700 00</u>
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>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		<u>(375,592 39)</u>
Shortfall in respect of F C's post 14 September 2003 (brought down)		30,085 00
Estimated deficiency/surplus as regards creditors		<u>(405,677 39)</u>
Issued and called up capital		
Ordinary Shareholders	100 00	
		<u>100 00</u>
Estimated total deficiency/surplus as regards members		<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

Debenture dated 19 April 2010

1 Entries Totalling	42,885.00
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Signature _____

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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 Fulwood 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 Barnington Road Worthing BN12 4SE	206,864 14

Signature _____

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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 _____

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**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
18 Entries Totalling		381,292.39

@ - Denotes associate creditor

Signature _____