

Rule 4.34 - CVL The Insolvency Act 1986

Statement of Company's
Affairs
Pursuant to Section 95/99 of
the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For official use

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Company Number

06350326

Name of Company

Insert full name of
company

Bookinglive Ltd

Insert full name(s)
and addresse(s)

Malcolm Edward Fergusson

of Fergusson & Co Ltd, Shackleton House, Falcon Court, Preston Farm Industrial
Estate, Stockton on Tees, TS18 3TS

Insert date the liquidator(s) of the above named company attach a statement of the company's
affairs as at 17 June 2014

Signed



Date

17/6/14

Presenter's name, address and reference (if any)

Malcolm Edward Fergusson
Shackleton House, Falcon Court
Preston Farm Industrial Estate
Stockton on Tees
TS18 3TS

For Official Use



A3ACS3UA
A27 19/06/2014 #279
COMPANIES HOUSE

THURSDAY

Statement of Affairs

Statement as to affairs of

Bookinglive Ltd

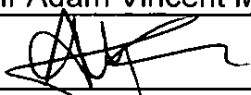
on the 17 June 2014 being a date not more than 14 days before
the date of the resolution for winding up

Statement of Truth

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

Full Name Mr Adam Vincent Morgan

Signed



Dated

17 June 2014

A - Summary of Assets

Assets

Assets subject to fixed charge:

Book Value £	Estimated to Realise £
Nil	Nil
<u>Nil</u>	<u>Nil</u>

Assets Specifically Pledged:

Nil	Nil
<u>Nil</u>	<u>Nil</u>

Assets subject to floating charge:

Nil	Nil
<u>Nil</u>	<u>Nil</u>

Uncharged assets:

Intangible assets - development costs

Book debts

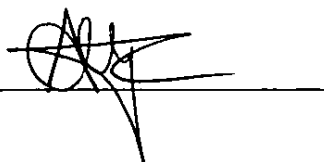
Cash at bank

126,504	Nil
3,412	1,706
9,553	9,553
<u>139,469</u>	<u>11,259</u>

Estimated total assets available for preferential creditors

139,469	11,259
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Signature



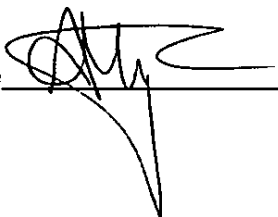
Date

17/06/14

A1 - Summary of Liabilities

Estimated total assets available for preferential creditors (carried forward from page A)		£	Estimated to realise £ 11,259
Liabilities			
Preferential creditors - wages/holiday pay		£	nil
Estimated deficiency/ surplus as regards preferential creditors		£	11,259
Estimated prescribed part of net property where applicable (to carry forward)		£	nil
Estimated total assets available for floating charge holders		£	11,259
Debts secured by floating charges		£	nil
Estimated deficiency/surplus of assets after floating charges		£	11,259
Estimated prescribed part of net property where applicable (brought down)		£	nil
Total assets available to unsecured creditors		£	11,259
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)			
Trade Creditors		£ 1,597	
HM Revenue & Customs - CT		£ Nil	
HM Revenue & Customs - PAYE/NIC		£ 26,795	
HM Revenue & Customs - VAT		£ 40,685	
Director's Current Account		£ 46,787	
			(115,864)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		£	(104,605)
Shortfall to floating charge holders (brought down)		£	nil
Estimated deficiency/surplus as regards creditors		£	(104,605)
Issued and called up capital		£	(2)
Estimated total deficiency/surplus as regards members			(104,607)

Signature



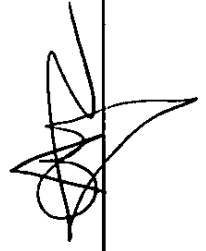
Date

17/06/14

UNSECURED, NON-PREFERENTIAL COMPANY CREDITORS

Note. You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods *and* creditors claiming retention of title over property in the company's possession

Name of Creditor or Claimant	Address	Amount of debt	Details of Security held by creditor	Date Security Given	Value of Security
H M Revenue & Customs					
HMRC - Corporation Tax	3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	Nil	None		
HMRC - PAYE/NIC	3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	26,794 64	None		
HMRC - VAT	3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	40,685 05	None		
		67,479 69			
Trade & Expense Creditors					
Compnies House	Crown Way, Cardiff, CF14 3UZ	150 00	None		
Kirby Sheppard	49/50 Queen Street, Bristol, BS1 4LW	1,447 30	None		
		1,597 30			
Directors Loan Account					
Mr A V Morgan		46,787 00	None		
		46,787.00			
		115,863 99			

Signed  Date 17/06/14

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of shares held
Mr AV Morgan	17 Lotwen Road, Capel Hendre, Ammanford, Carmarthenshire, SA18 3RP	2	£1	Ordinary Shares
Totals		2		

Signature  _____

Date 17/06/14