Rule 4 34

Form 4.20

The Insolvency Act 1986

Statement of Company's Affairs

S.95/99

Pursuant to section 95/99 of the Insolvency Act 1986

To the Registrar of Companies

For Official Use

Company Number

06414367

(a) Insert full name of company

Name of Company
(a) Studio Al Limited

(b) Insert full name and addresses

I/We (b)

Martin Richard Buttriss
F A Simms & Partners Limited
Insol House
39 Station Road
Lutterworth
Leicestershire
LE17 4AP
United Kingdom

Richard Frank Simms
F A Simms & Partners Limited
Insol House
39 Station Road
Lutterworth
Leicestershire
LE17 4AP
United Kingdom

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) 03 May 2013

Signed

Date 7 May 2013

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

F A Simms & Partners Limited
Insol House
39 Station Road
Lutterworth
Leicestershire
LE17 4AP
United Kingdom

For Official Use

Liquidation Section Post Room

FRIDAY

A283EGCI

A11 10/05/2013 #177

COMPANIES HOUSE

Rule 4 34-CVL

Form 4 19

Statement of Affairs

Statement as to affairs of **Studio AI Limited**

on the 03 May 2013 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 Andrew Isaac

Signed

Dated 3/5/13

Signature

Date 3/5/13

Studio AI Limited

A – Summary of Assets

Assets	Book Value	Estimated to Realise
Assets subject to fixed charge·		
	0	0
Assets:		
Cash at Bank	5	5
Cash in Hand	5,700	5,700
Estimated total assets available for preferential creditors		**5,705**

Signature

Date 3/5/13

A1 – Summary of liabilities

Estimated total assets available for preferential creditors (carried from page A)		5,705
Preferential creditors:		
	0	
Total Preferential Claim		0
Estimated (deficiency) / surplus as regards preferential creditors		5,705
Estimated total assets available for floating charge holders		5,705
Debts secured by floating charges		
	0	
		0
Estimated (deficiency) / surplus of assets after floating charges		5,705
		5,705
Total assets available to unsecured creditors		
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Corporation Tax	15,003	
Director's Loan Account	1,000	
Employees' Claims	0	
Trade Creditor	900	
VAT	4,000	
		(20,903)
Estimated surplus / (deficiency) as regards non-preferential creditors £		(15,198)
Issued and called up capital		
Ordinary	10	
		(10)
Estimated total (deficiency) / surplus as regards members		(15,208)

Signature______________________ Date 3/5/13

B
COMPANY CREDITORS

Note You must *include all creditors and identify any 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	Details of any security held by creditor	Date security given	Value of security £
Andrew Isaac	LG6 Northwood Hall, Hornsey Lane, London, N6 5PE	£1,000 00			0
H M Revenue & Customs	National Insolvency Unit, 5th Floor Regian House, Liverpool, L75 1AD	£4,000 00			0
HM Revenue & Customs	North West London, Aspect Gate, 166 College Road, Harrow, Middlesex, HA1 1BH	£15,003 00			0
TaxAssist Accountants	300 Vauxhall Bridge Road, London, SW1V 1AA	£900 00			0
Totals		£20,903 00			0

Signature ____________________

Date 3/5/13

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Andrew Jonathan Isaac	LG6 Northwood Hall, Hornsey Lane, London, N6 5PE	Ordinary	9	£9 00
Petra Eva-Marie Essing	LG6 Northwood Hall, Hornsey, London, N6 5PE	Ordinary	1	£1 00

Signature ____________________

Date 3/5/13