

The Insolvency Act 1986

Notice of statement of affairs

| |
|--|
| Name of Company Alive and Kicking SMG Limited |
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| |
|----------------------------|
| Company number 06470577 |
|----------------------------|

| |
|--|
| In the Hereford County Court <small>(full name of court)</small> |
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| |
|--------------------------------|
| Court case number 1 of 2014 |
|--------------------------------|

(a) Insert full name(s) and address(es) of administrator(s)

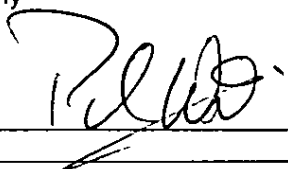
I/We (a)
Paul Walker & David Clements
Harrisons Business Recovery and Insolvency Limited
Rural Enterprise Centre
Vincent Carey Road
Rotherwas, Hereford
HR2 6FE

attach a copy of -

*Delete as applicable

- *the statement(s) of affairs,
- *~~the statement(s) of concurrence,~~
- *~~a copy of the court order limiting disclosure in respect of the statement of affairs~~

in respect of the administration of the above company

Signed _____
Joint / Administrator(s)

 Dated 17 March 2014

Contact Details:

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form

| |
|--|
| Paul Walker Harrisons Business Recovery and Insolvency Limited Rural Enterprise Centre Vincent Carey Road Rotherwas, Hereford HR2 6FE |
|--|

FRIDAY



A10 21/03/2014 #17
COMPANIES HOUSE

When you have completed and signed this form, please send it to the Registrar of Companies at -
Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff

Statement of Affairs

| | |
|--|------------------------------------|
| Name of Company Alive and Kicking SMG Limited | Company Number 06470577 |
| In the Hereford County Court | Court case number 1 of 2014 |

Statement as to the affairs of

Alive and Kicking SMG Limited
185C Seven Sisters Road
London
N4 3NS

on the 22 January 2014, the date that the company entered administration

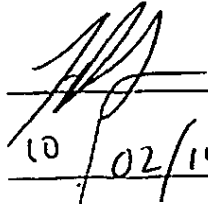
Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 22 January 2014 the date that the company entered administration

Full Name

Signed

Dated



10 / 02 / 14

Insolvency Act 1986

Alive and Kicking SMG Limited
 Estimated Statement Of Affairs as at 22 January 2014

| | Book Value £ | Estimated to Realise £ | £ |
|--|-----------------|---------------------------|--------------------|
| ASSETS | | | |
| Book Debts | 1,310,245 00 | | Uncertain |
| Funds at NatWest Bank plc | 3,252 58 | | 3,252 58 |
| | | | 3,252 58 |
| LIABILITIES | | | |
| PREFERENTIAL CREDITORS - | | | |
| | | | NIL |
| | | | 3 252 58 |
| DEBTS SECURED BY FLOATING CHARGE PRE 15 SEPTEMBER 2003 | | | |
| OTHER PRE 15 SEPTEMBER 2003 FLOATING CHARGE CREDITORS | | | |
| | | | NIL |
| | | | 3 252 58 |
| Estimated prescribed part of net property where applicable (to carry forward) | | | NIL |
| | | | 3 252 58 |
| DEBTS SECURED BY FLOATING CHARGE POST 15 SEPTEMBER 2003 | | | |
| | | | NIL |
| | | | 3,252 58 |
| Estimated prescribed part of net property where applicable (brought down) | | | NIL |
| | | | 3,252 58 |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | | | |
| Legal & Associated Costs | | 55,000 00 | |
| Director's Loan Account | | 15,000 00 | |
| | | | 70,000 00 |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003) | | | (66,747 42) |
| | | | (66 747 42) |
| Issued and called up capital Ordinary Shareholders | | 1 00 | |
| | | | 1 00 |
| TOTAL SURPLUS/(DEFICIENCY) | | | (66,748 42) |

Harrisons Business Recovery and Insolvency Limited
 Alive and Kicking SMG Limited
 B - Company Creditors

| Key | Name | Address | £ |
|----------------------------|------------------------------------|---|------------------|
| CC00 | Chelsea Football Club | Stamford Bridge, Fulham Road, London, SW6 1HS | 10,000.00 |
| CD00 | Mr Joseph Donkor | 185C Seven Sisters Road, London, N4 3NS | 15,000.00 |
| CH00 | HM Revenue & Customs - PAYE/NIC | Customer Operations Employer Office, BP 4009, Chillingham House, Benton Park View, Newcastle Upon Tyne, NE98 1ZZ | 0.00 |
| CI-01 | HM Revenue & Customs - VAT | Insolvency Operations, Queens Dock, Liverpool, L74 4AF | 0.00 |
| CL00 | Ruben Loftus-Cheek & Trevor Lofius | c/o Keystone Law, 53 Davies Street, London, W1K 5JH | 45,000.00 |
| RD00 | Mr Joseph Donkor | 185C Seven Sisters Road, London, N4 3NS | 0.00 |
| 6 Entries Totalling | | | 70,000.00 |



Signature

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