

The Insolvency Act 1986

Notice of statement of affairs

Name of Company Alive and Kicking SMG Limited	Company number 06470577
In the Hereford County Court (full name of court)	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

Paul Walker
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

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

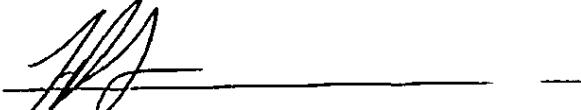
Alive and Kicking SMG Limited
185C Seven Sisters Road
London
N4 3NS

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
CDD0	Mr Joseph Donkor	185C Seven Sisters Road, London, N4 3NS	15,000.00
CH00	HM Revenue & Customs - PAYE/NIC	Customer Operations Employer Office, BP 40009, Chillingham House, Benton Park View, Newcastle Upon Tyne, NE98 1ZZ	0.00
CH01	HM Revenue & Customs - VAT	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	0.00
CL00	Ruben Lotus-Cheek & Trevor Lotus	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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28 January 2014 17:05