

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

--	--	--

Company Number

06543583

Name of Company

Globe IQ Limited

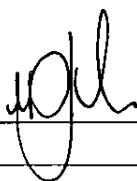
I / We

Adam Jordan, 3 The Courtyard, Harris Business Park, Hanbury Road, Stoke Prior,
Bromsgrove, B60 4DJ

Nickolas Garth Rimes, 3 The Courtyard, Harris Business Park, Hanbury Road, Stoke Prior,
Bromsgrove, B60 4DJ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 16 March 2015

Signed



Date

16 March 2015

Rimes & Co
3 The Courtyard
Harris Business Park
Hanbury Road
Stoke Prior
Bromsgrove, B60 4DJ

Ref GLOB1212/AJ/NR/LB

For Official Use

Insolvency Section

Post Room

WEDNESDAY



A43FOP5F

A10

18/03/2015

#387

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Globe IQ Limited

on the 16 March 2015 the date of the resolution for winding up ✓

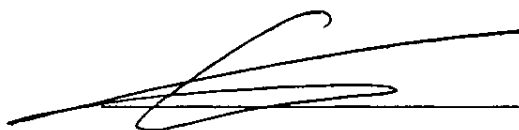
Statement of truth

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

Full Name

GRAHAM MURKIN

Signed



Dated

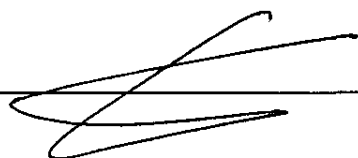
16 / 03 / 15

Globe IQ Limited
Statement Of Affairs as at 16 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Goodwill	7,830 00	Uncertain
Website	9,445 00	Uncertain
Furniture & Equipment	11,815 00	850 00
Motor Vehicle	3,263 00	1,200 00
Stock	22,522 00	2,000 00
Estimated total assets available for preferential creditors		4,050 00

Signature



Date

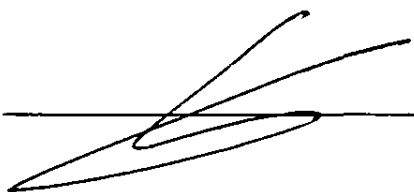
16/03/15

Globe IQ Limited
Statement Of Affairs as at 16 March 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		4,050 00
Liabilities		
Preferential Creditors -		
Estimated deficiency/surplus as regards preferential creditors		<u>NIL</u> 4,050 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<u>NIL</u> 4,050 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of Nil		
Estimated total assets available for floating charge holders		<u>4,050 00</u>
Debts secured by floating charges post 15 September 2003		
Bank of Scotland Plc	34,005 00	
		<u>34,005 00</u>
Estimated deficiency/surplus of assets after floating charges		<u>(29,955 00)</u>
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		<u>NIL</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	669,151 00	
Directors' Loan Account	174,695 00	
HM Revenue & Customs - PAYE	9,200 00	
HM Revenue & Customs - Corporation Tax	23,814 00	
		<u>876,860 00</u>
Estimated deficiency/surplus as regards non-preferential creditors		
(excluding any shortfall in respect of F.C's post 14 September 2003)		<u>(876,860 00)</u>
Shortfall in respect of F C's post 14 September 2003 (brought down)		29,955 00
Estimated deficiency/surplus as regards creditors		<u>(906,815 00)</u>
Issued and called up capital		
Ordinary Shareholders	2 00	
		<u>2 00</u>
Estimated total deficiency/surplus as regards members		<u>(906,817 00)</u>

Signature



Date

16/03/2015

Rimes & Co
Globe IQ Limited
B - Company Creditors

Key	Name	Address	£
C24001	24/7 Exhibition Services	Unit 3 The Courtyard, Nunhold Business Centre, Park Lane, Warwick, CV35 8XB	2,142 00
CA00	AXA Insurance	PO Box 229, Lytham St Anns, FY8 9BN	463 12
CA01	Aviva Life Services	2 Rougier Street, York, YO90 1UU	33 62
CA02	AGEAS Protect Limited	PO Box 12010, Harlow, CM20 9LG	43 82
CB00	Bath & North East Somerset Council	PO Box 2797, Bath, BA1 1WF	261 00
CB001	Bank of Scotland Plc	33 Old Broad Street, London, EC2N 1HZ	34,005 45
CB01	Bologna Fiera Spa	Viale della Fiera, 20-40217, Bologna, ITALY	5,345 07
CB02	Building Books SL	B61871059, v Sarnia 21 Entr 5a, Barcelona, 08029, BARCELONA	2,255 08
CC00	Centre Testing International (HK)	C Building, Hongwei Industry Park, Baoan 70 District, Shenzhen, PRC	26,128 52
CC001	Cantelows Limited	Ground Floor, 15 Bowling Green Lane, London, EC1R 0BD	4,500 00
CC01	China National Arts & Crafts	Building 103, Jixiangli, Chaoyangmenwai, Beijing, CHINA, 100020	80,406 21
CE00	Elite Handling Limited	Hangar 9, Main Street, Normanton, Near Bottesford, Leicestershire, NG13 0EP	1,280 16
CE01	Euler Hermes	Credit Insurance, 1 Canada Square, London, E14 5DX	1,381 24
CE02	Electronica GmbH	AltKönigsstrasse, 30 D 65779, Kelkheim, GERMANY	409 20
CG00	GBH Exhibition Forwarding Ltd	10 Orgrave Drive, Handsworth, Sheffield, S13 9NR	1,209 36
CG001	Graham Macklin	58 St Lukes Road, Bristol, Avon, BS3 4RX	87,347 50
CG01	GS1 UK	Staple Court, 11 Staple Inn Buildings, London, WC1V 7QH	268 80
CG02	GOGO Foam Products Co Limited	Rm 306-309, Tower AB, Tianji Mansion, Futian Dist, Shenzhen, Guangdong, China (518000)	34,129 69
CH00	Harborside Logistics Limited	George House, 121 High Street, Henley-in-Arden, West Midlands, B95 5AU	8,948 59
CH01	HM Revenue & Customs - VAT	Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	0 00
CH02	HM Revenue & Customs - PAYE	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	9,200 49
CH03	HM Revenue & Customs - Corporation Tax	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London NW1 3UQ	23,814 00
CH04	HM Revenue & Customs - Integrated Claim	ICHU, RM BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0 00
CJ00	Jiaxing Seagull Paper Products Co Ltd	No 88 Bohai Road, Jiaxing, Zhejiang, CHINA, 314000	35,642 11
CL00	LV Life	Administration Centre, Paynes Hill House, Rydon Lane, Exeter, EX2 5SP	33 93
CL01	Legal & General	Brunel House, Cardiff, CF24 0EB	53 50
CM00	Magnet Limited	7/F East Block 203, Terra Industry & Trade Park, Chegongmao, Futian, Shenzhen, CHINA	15,067 92
CM001	Jeremy Boreham	Flat 13, Georgian House, Duke Street, Bath, BA2 4AQ	87,347 50

Signature



Rimes & Co
Globe IQ Limited
B - Company Creditors

Key	Name	Address	£
CP00	Premium Credit Limited	60 East Street, Epsom, Surrey, DT17 1HP	263 50
CP01	Pitney Bowes Limited	Building 5 Trident Place, Hatfield Business Park, Mosquito Way, Hatfield, Hertfordshire, AL10 9UJ	59 90
CS00	Eurooffice Limited	Dome House, 48 Artillery Lane, London, E1 7LS	259 46
CS01	Scottish Equitable	Edinburgh Park, Edinburgh, E12 9SE	22 14
CS02	Silver River Toys Co Limited	No 103 Shiyuan Road, Nancheng, Huangyan, CHINA	10,707 35
CS03	Shine International	No 29 Ge Lan Chun Chen, Yin Zhou District, Ningbo, CHINA	70,340 63
CT01	TNT UK	PO Box 4, Ramsbottom, Bury, Lancashire, BL8 9AR	6,195 05
CW00	Winmax Enterprise Limited	702 Building C, Hongri Haijing, Loggang Town, Cangnan, Wenzhou, CHINA	192,083 25
CZ00	Zhejiang Sinolight	Room 3A-3 Jiahui Mansion, No 179 Zhaozhui Road, Hangzhou, Zhejiang Province, CHINA	1,124 27
CZ01	Zhejiang Jiayi Color Printing Co	Eyuan Industrial Park, Tiantai, Zhejiang, CHINA, 317200	168,092 72
RB00	Jeremy Boreham	Flat 13, Georgian House, Duke Street, Bath, BA2 4AQ	0 00
RM00	Graham Macklin	58 St Lukes Road, Bristol, BS3 4RX	0 00
40 Entries Totalling			910,866.15

Signature



Page 2 of 2

IPS SQL Ver 2014 10

13 March 2015 13 58

Globe IQ Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HM00	Graham Macklin	58 St Lukes Road, Bristol, BS3 4RX	0	75	0	75
HB00	Jeremy Boreham	Flat 13, Georgian House, Duke Street, Bath, BA2 4AQ	0	75	0	75
HM01	Jocelyn Macklin	58 St Lukes Road, Bristol, BS3 4RX	0	25	0	25
HB01	Ling Boreham	Flat 13, Georgian House, Duke Street, Bath, BA2 4AQ	0	25	0	25
4 Entries Totalling						200

Signature _____