

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**

To the Registrar of Companies

**For Official Use**

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**Company Number**

06543919

Name of Company

Secret Eye Limited

I / We

Philip Francis Duffy

Sarah Helen Bell

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 03 February 2015

Signed

Date 03 February 2015

Duff & Phelps Ltd  
The Chancery  
58 Spring Gardens  
Manchester, M2 1EW

Ref 55604/pfd/SB/MRP/CB

Software Supplied by Tumkey Computer Technology Limited Glasgow

**For Official Use**

Insolvency Court

SATURDAY



\*A40QFTHN\*

07/02/2015 #170  
A23 COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Secret Eye Limited

on the 3 February 2015 the date of the resolution for winding up

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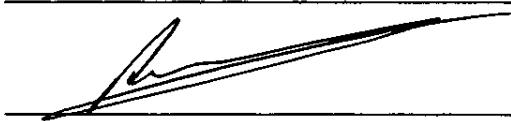
**Statement of truth**

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

Full Name

Paul McLean

Signed



Dated

3/2/15

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Secret Eye Limited  
Statement Of Affairs as at 3 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge.</b>		
<b>Assets subject to floating charge</b>		
<b>Uncharged assets</b>		
Cash at Bank	210,363 70	210,363 70
Barclays Merchant Services	48,854 50	48,854 50
WorldPay	60,042 45	60,042 45
Other Debtors	721 20	NIL
Secret Eye Holdings Limited	62,187 98	62,187 98
Accounts Receivable	37,275 00	NIL
<b>Estimated total assets available for preferential creditors</b>		<b>381,448 63</b>

Signature

Date 3/2/15

Secret Eye Limited  
Statement Of Affairs as at 3 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	381,448 63
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	381,448 63
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 381,448 63
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	381,448 63
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	381,448 63
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	381,448 63
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	124,930 88
HMRC - Corporation Tax	287,511 51
HMRC - VAT	12,054 99
Directors Loan Account	646 20
	425,143 58
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	(43,694 95)
<b>Estimated deficiency/surplus as regards creditors</b>	(43,694 95)
Issued and called up capital	
Ordinary Shareholders	4 00
	4 00
<b>Estimated total deficiency/surplus as regards members</b>	(43,698 95)

Signature

Date 3/2/15

## 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 services and creditors claiming retention of title over property in the Company's possession

Signature

Date

## COMPANY SHAREHOLDERS

Signature

Data