

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

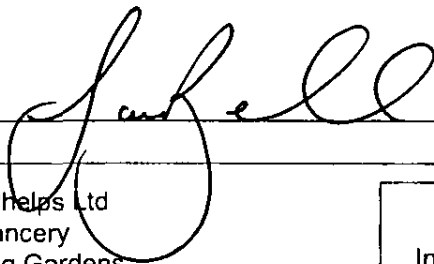
I / We

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 Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

SATURDAY



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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


Statement of truth

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

Full Name

Paul McKenna

Signed



Dated


3/2/15

Secret Eye Limited
Statement Of Affairs as at 3 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge		
Uncharged assets		
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
Estimated total assets available for preferential creditors		381,448 63

Signature



Date

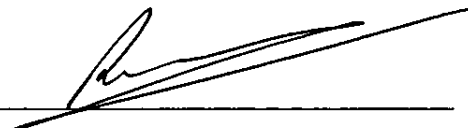
3/2/15

Secret Eye Limited
Statement Of Affairs as at 3 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	381,448 63
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 381,448 63
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 381,448 63
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	381,448 63
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 381,448 63
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	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
	<u>425,143 58</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(43,694 95)
Estimated deficiency/surplus as regards creditors	<u>(43,694 95)</u>
Issued and called up capital	
Ordinary Shareholders	4 00
	<u>4 00</u>
Estimated total deficiency/surplus as regards members	<u>(43,698 95)</u>

Signature



Date

3/2/15

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

[illegible]

Signature _____

Date _____