

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

06555069

Name of Company

iVisitorGuide Limited


I / We

Jason Dean Greenhalgh, No 1 Old Hall Street, Liverpool, L3 9HF

Gary N Lee, No 1 Old Hall Street, Liverpool, L3 9HF

the liquidator(s) of the above named company attach a statement of the company affairs
as at 09 February 2015

Signed



Date 09 February 2015

Begbies Traynor (Central) LLP
No 1 Old Hall Street
Liverpool
L3 9HF

Ref IV007CVL/JG/GNL/RM/NXM

For Official Use

Insolvency Section | Post Room

THURSDAY



A4135QM3

A12

12/02/2015

#288

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

iVisitorGuide Limited

on the 9 February 2015 the date of the resolution for winding up

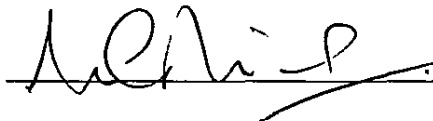
Statement of truth

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

Full Name

MARTIN CUMMIS

Signed



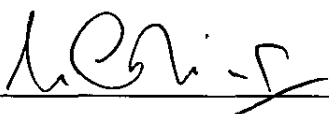
Dated

9 02.15

iVisitorGuide Limited
Statement Of Affairs as at 9 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	829 00	569 00
Fixtures & Fittings	1,067 00	Uncertain
Debtor	49,536 00	Uncertain
Directors Loan account	17,701 00	Uncertain
S455 Tax on Loan Account	4,425 00	NIL
Estimated total assets available for preferential creditors		569 00

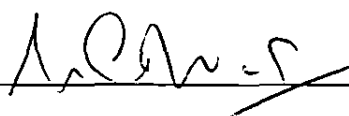
Signature  Date 9.02.15

IVisitorGuide Limited
Statement Of Affairs as at 9 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	569 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 569 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 569 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	569 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 569 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	569 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	375 00
HM Revenue & Customs - VAT	8,775 00
HM Revenue & Customs - Corporation Tax	10,972 00
	<u>20,122 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(19,553 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(19,553 00)</u>
Issued and called up capital	
Ordinary Shareholders	3 00
	<u>3 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(19,556 00)</u></u>

Signature



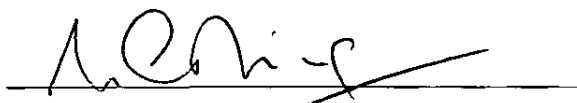
Date

9.2.15

Begbies Traynor (Central) LLP
iVisitorGuide Limited
Register of Shareholders

Key	Name	Pref	No of Shares Ordinary	Other	Total
HM00	Mr Martyn Collins 6 Townfield Road West Kirby CH48 7EZ	0	2	0	2
HN00	Mrs Natalie Collins 6 Townfield Road West Kirby CH48 7EZ	0	1	0	1
2 Entries Totalling		0	3	0	3

Signature



Begbies Traynor (Central) LLP
iVisitorGuide Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CL00	Lewis Evans Partnership LLP The Oaks 3 Village Road West Kirby Wirral CH48 3JN	375 00
1 Entries Totalling		375 00

@ - Denotes associate creditor

Signature

