

**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

06717962

Name of Company

Ultimate Sound And Vision Limited t/a Bang & Olufsen of Bath

I / We

Michael Durkan, 17 Berkeley Mews, 29 High Street, Cheltenham, GL50 1DY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 28 April 2015

Signed



Date 28 April 2015

Durkan Cahill
17 Berkeley Mews
29 High Street
Cheltenham
GL50 1DY

Ref ULTIM01/MPD/GT/KK

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Ultimate Sound And Vision Limited t/a Bang & Olufsen of Bath

on the 28 April 2015 the date of the resolution for winding up

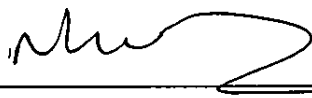
Statement of truth

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

Full Name

MICHAEL GEOFFREY MALLOY

Signed



Dated

28/4/15

Ultimate Sound And Vision Limited t/a Bang & Olufsen of Bath
Statement Of Affairs as at 28 April 2015

A - Summary of Assets

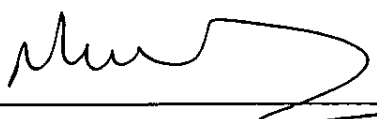
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Lease Purchase Assets with Lombard	5,000 00	1,500 00
Lombard North Central Plc		(8,101 20)
Deficiency c/d		<u>(6,601 20)</u>
Assets subject to floating charge:		
Office, IT and General Equipment	1,000 00	400 00
Stock	38,500 00	Uncertain
Book Debts	951 25	NIL
Director's Loan Account	22,086 78	Uncertain
Rent Deposit	4,875 00	NIL
Uncharged assets:		
Estimated total assets available for preferential creditors		<u>400 00</u>

Signature  Date 28/4/15

Ultimate Sound And Vision Limited t/a Bang & Olufsen of Bath
Statement Of Affairs as at 28 April 2015

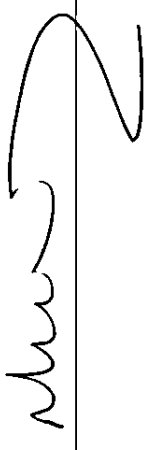
A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		400 00
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	1,980 21	1,980 21
Estimated deficiency/surplus as regards preferential creditors		(1,580 21)
Debts secured by floating charge pre 15 September 2003		NIL
Other Pre 15 September 2003 Floating Charge Creditors		(1,580 21)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(1,580 21)
Debts secured by floating charges post 15 September 2003		
NatWest Bank	42,607 39	42,607 39
Estimated deficiency/surplus of assets after floating charges		(44,187 60)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	6,601 20	
Shortfall to preferential creditors/F C's pre 15 Sept 2003 (brought down)	1,580 21	
Trade & Expense Creditors	6,665 84	
Employees	10,639 12	
Customers	36,043 74	
Bang & Olufsen UK Limited	167,858 88	
HM Revenue & Customs - PAYE	4,721 00	
HM Revenue & Customs - VAT	8,000 00	
		242,109 99
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(242,109 99)
Shortfall in respect of F C's post 14 September 2003 (brought down)		42,607 39
Estimated deficiency/surplus as regards creditors		(284,717 38)
Issued and called up capital		
Ordinary Shareholders	4 00	4 00
Estimated total deficiency/surplus as regards members		(284,721 38)

Signature  Date 28/4/15

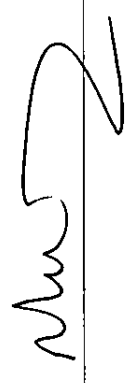
Ultimate Sound And Vision Limited t/a Bang & Olufsen of Bath
B - Company Creditors

Key	Name	Address	£
CB00	Teleradio Expert Service Ltd	Bang & Olufsen Authorised Service Centre, Unit 48 Thomas Way, Lakesview International Business Park, Canterbury, Kent, CT3 4JJ	152 05
CB01	BT Plc	Department W, Durham TE, Providence Row, Durham, DH1 1RR	359 77
CB02	Nigel Bond	Montvale Lodge, Paulton Road, Hallatrow, Bristol, BS39 6EG	5 00
CB03	Bang & Olufsen UK Limited	110 Wharfedale Road, Winnersh, Reading, Berkshire, RG41 5RB	167,858 88
CC00	Duncan & Claudia Christensen	Lamberts Hill Farm, Lamberts Hill, Piton, Shepton Mallet, BA4 4DR	140 00
CC01	Symantec UK Limited	350 Brook Drive, Green Park, Reading, RG2 6UH	111 00
CE00	E-On	E On Insolvency, Trinity House, 2 Burton Street, Nottingham, NG1 4BX	30 09
CE01	Gwyn Evans	48 Buckthorn Row, Corsham, Wiltshire, SN13 9WE	275 00
CE02	Edward Tomkins Limited	C/o B Wright Letting Agent, 2 St James Place, Bath, BA1 2TP	1,625 00
CF00	Clive & Helen Fralin	Avon Farm, Avon Lane, Saltford, Bristol, BS31 3ET	2 87
CF01	Dick & Sue Francis	Fettyplace Cottage, Childrey, Wantage, Oxfordshire, OX12 9UT	1,889 00
CG00	Glenfield Software	7 Eaton Court Road, Colmworth Business Park, Eaton Socon, St Neots, Cambs, PE19 8ER	420 00
CH01	HM Revenue & Customs (PAYE/NI)	ICHU, Benton Park View, Newcastle upon Tyne, NE98 1ZZ	4,721 00
CH02	HM Revenue & Customs (VAT)	5th Floor, Regian House, James Street, Liverpool, L75 1AD	8,000 00
CH03	HM Revenue & Customs	3rd Floor, Euston Tower, 286 Euston road, London, NW1 3UQ	0 00
CH04	Howard Hughes	Mountjoy Farm, The Butts, Biddestone, SN14 7DY	29 67
CH05	Claie Haplin	Tithe Barn, Tresham, Wotton-Under-Edge, Gloucestershire, GL12 7RW	37 50
CL00	Love Merchandise	18 Strawberry Fields, Mortimer, Berkshire, RG7 3WS	112 80
CL01	John Labus	126 Wellsway, Bath, BA2 4SE	200 00
CL02	David & Fiona Lees	Crowe Hall, Widcombe Hill, Bath, BA2 6AR	110 00
CL03	Lombard North Central Plc	PO Box 520, Rotherham, S63 3BR	8,101 20
CM00	Janet Marriott	25 Breachwood View, Bath, Avon, BA2 2TX	235 00
CM01	Stephen Marsh	27 Walsingham Drive, Nuneaton, Warwickshire, CV10 7RW	155 95
CM02	G Marshallisay	1 Apple Tree Cottage, Colerne, Chippenham, Wiltshire, SN14 8DW	50 00
CM03	Jim McCormick	Park Farm, Hambridge, Langport, Somerset, TA10 0AE	4,210 00
CN00	NatWest Bank	Bristol City Office, 3 Corn Street, Bristol, BS99 7UG	42,607 39
CO00	Mike Osmond	Hadfield House, Bloomfield Road, Bath, BA2 2AW	40 00
CP00	Guy Parr	25 Royal Crescent, Bath, BA1 2LT	1,597 00
CP01	Christine Penny	23 Royal Crescent, Bath, BA1 2LT	835 00
CP02	Pitney Bowes Finance Plc	Po Box 6569, Harlow, CM20 2FQ	165 06

Signature  28/4/15

Ultimate Sound And Vision Limited t/a Bang & Olufsen of Bath
B - Company Creditors

Key	Name	Address	£
CR00	Randstad	Randstad Employment Bureau, Randstad Court, Laporte Way, Luton, LU4 8SB	2,300 00
CS00	STBrackets	Sykes Video Links Limited, 114 High Street, Lincoln, LN5 7PY	201 60
CS01	Secom plc	Secom House, 52 Godstone Road, Kenley, Surrey, CR8 5JF	442 49
CS02	David Southworth	Flat 1, 2nd Floor, 10 Broad Street, BATH, BA1 5LJ	6 25
CS03	Nigel & Jayne Lewis	Church View, 6 Court Farm, Buckland Dinham, Frome, BA11 2QS	9,239 00
CS04	Nigel & Mandy Savory	Dovecote Barn, Withyitch, Bath, BA2 8AY	7,440 00
CT00	TBC Publishing Limited	27A Kneesworth Street, Royston, Hertfordshire, SG8 5AB	540 00
CT01	Sally Thomas	3 Mount Beacon Place, Bath, Avon, BA1 5SP	100 00
CW00	Worldpay	Victory House, Fifth Avenue, Gateshead, NE11 0EL	316 98
CW01	Chris Wiles	5 Upper Church Street, Bath, Avon, BA1 2PT	235 00
CW02	Tim & Jane Warnes	The Farmhouse, 3 Alton Barton, Alton Pancras, Dorchester, DT2 7RW	13 50
CY00	David Yates	Penleigh Mill Farm, Fairwood Road, Dilton Marsh, Westbury, BA13 3SN	5,450 00
CY01	Mick Yates	Woodlands Farmhouse, Watery Lane, Doynton, Bristol, BS30 5TB	580 00
CZ00	Adrian Zareba	Chewton Place House, Chewton Keynsham, Compton Dando, Keynsham, BS31 2SX	3,057 00
EH00	Mr Jake Horwood	Flat 1, 11 New King Street, Bath, BA1 2BL	1,304 11
EM00	Emma Malloy	54 Somerset Road, Southampton, Hampshire, SO17 3AA	711 48
RM00	Mr Michael Malloy	40 Naunton Park Road, Cheltenham, Gloucestershire, GL53 7DQ	10,603 74
47 Entries Totalling			286,617.38

Signature  28/4/15