

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

06817118

Name of Company

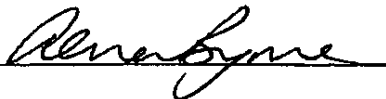
Solspace Limited

I / We

Alison M Byrne, Suite 3, Farleigh House, Farleigh Court, Old Weston Road, Flax Bourton,
Bristol BS48 1UR

the liquidator(s) of the above named company attach a statement of the company affairs
as at 26 March 2015

Signed



Date

26 March 2015

Byrne Associates
Suite 3, Farleigh House
Farleigh Court, Old Weston Road
Flax Bourton
Bristol BS48 1UR

Ref SO1501B/RLMG/CEB

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Insolvent

FRIDAY



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25/09/2015
COMPANIES HOUSE

#96

Statement of Affairs

Statement as to affairs of

Solspace Limited

on the 26 March 2015 the date of the resolution for winding up

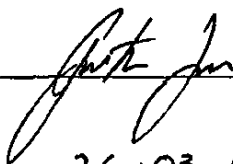
Statement of truth

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

Full Name

GARETH JONES

Signed



Dated

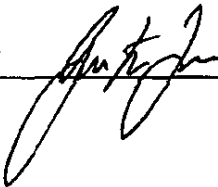
26.03.15

Solspace Limited
Statement Of Affairs as at 26 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment	950 00	NIL
Uncalled Share Capital	80 00	80 00
Directors Loan Account	100 00	100 00
Tax Refund (Pre-apt)		NIL
VAT Refund (Pre-apt)	9,264 00	NIL
Cash at Bank - HSBC	1,616 90	1,616 90
Cash in Hand	5,050 98	5,050.98
Estimated total assets available for preferential creditors		6,827 88

Signature



Date

26.03.15

Solospace Limited
Statement Of Affairs as at 26 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	6,827 88
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 6,827 88
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 6,827 88
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	6,827 88
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 6,827 88
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	6,827 88
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	10,620 19
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>10,620 19</u> (3,792 31)
Estimated deficiency/surplus as regards creditors	<u>(3,792 31)</u>
Issued and called up capital	
Ordinary Shareholders	655,136.00
Estimated total deficiency/surplus as regards members	<u>655,136 00</u> <u>(658,928 31)</u>

Signature

Date

26.03.15

**Byrne Associates
SolSPACE Limited
A2 - Secured Creditors Statement of Affairs Figures**

Key	Name	£
0 Entries Totalling		0.00

**Byrne Associates
SolSPACE Limited
A3 - Floating Charge Creditors Statement of Affairs Figures**

Key	Name	£
0 Entries Totalling		0.00

Signature _____

**Byrne Associates
SolSPACE Limited
A4 - Preferential Creditors Statement of Affairs Figures**

Key	Name	£
0 Entries Totalling		0.00

Signature _____

**Byrne Associates
SolSPACE Limited
A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CJ00	@Gareth Jones	10,620.19
1 Entries Totalling		10,620.19

@ - Denotes associate creditor

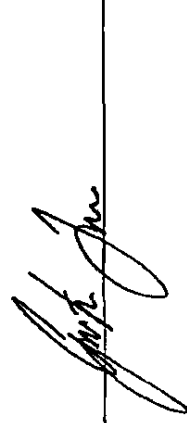
Signature _____

**Byrne Associates
SolSPACE Limited
B - Company Creditors**

Key	Name	Address	£
CJ00	Gareth Jones	20 Keston Road, London, SE15 4JB	10,620.19
1 Entries Totalling			10,620.19

Signature

Page 1 of 1



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Solspace Limited
(In Liquidation)
Liquidator's Abstract of Receipts & Payments

Statement of Affairs		From 26/03/2015 To 08/07/2015	From 26/03/2015 To 08/07/2015
	ASSET REALISATIONS		
NIL	Furniture & Equipment	NIL	NIL
60 00	Uncalled Share Capital	60 00	60 00
100 00	Directors Loan Account	100 00	100 00
NIL	Tax Refund (Pre-apt)	NIL	NIL
NIL	VAT Refund (Pre-apt)	NIL	NIL
1,616 90	Cash at Bank - HSBC	NIL	NIL
5,050 98	Cash in Hand	5,050 98	5,050 98
		5,210 98	5,210 98
	COST OF REALISATIONS		
	Insolvency Bordereau	36 00	36 00
	Convening Fee	3,900 00	3,900 00
	Liquidator's Disbursement	278 78	278.78
	Co Search	8 00	8 00
	Statutory Advertising	225 00	225 00
		(4,447 78)	(4,447 78)
	UNSECURED CREDITORS		
(10,620 19)	Trade & Expense Creditors	NIL	NIL
		NIL	NIL
	DISTRIBUTIONS		
(655,136 00)	Ordinary Shareholders	NIL	NIL
		NIL	NIL
(658,928.31)		763.20	763.20
	REPRESENTED BY		
	Input VAT		832 20
	Current Account		115 50
	Office Account/Bordereau only		(43 20)
	Office Account		(141 30)
			763.20

Note

The company was VAT registered therefore postings on the R&P are shown net of VAT

Alison M Byrne
Liquidator