

The Insolvency Act 1986
Statement of Company's Affairs
Pursuant to section 95/99 of
the Insolvency Act 1986

S95/99

For Official Use

To the Registrar of Companies

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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

Alison Byrne

Date 26 March 2015

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

Ref SO1501B/RLMG/CEB

Software Supplied by Turnkey Computer Technology Limited Glasgow

Insolvent	FRIDAY	
RCS	*R4GPUBSP* 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 

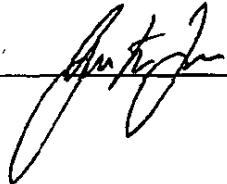
Dated 26.03.15

Solospace 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	60 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

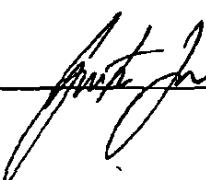


Date 26.03.15

Solspace 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	NIL
Debts secured by floating charge pre 15 September 2003	6,827 88
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	6,827 88
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	6,827 88
Estimated prescribed part of net property where applicable (brought down)	NIL
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)	10,620 19
Estimated deficiency/surplus as regards creditors	(3,792 31)
Issued and called up capital	
Ordinary Shareholders	655,136.00
Estimated total deficiency/surplus as regards members	655,136 00
	(658,928 31)

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 _____

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25 March 2015 15 53

**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
1 Entries Totalling		10,620.19

Signature _____
Page 1 of 1

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**Solspace Limited
(In Liquidation)**

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	<u>5,050 98</u>	<u>5,050 98</u>
	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	<u>225 00</u>	<u>225 00</u>
	(4,447 78)	(4,447 78)
UNSECURED CREDITORS		
(10,620 19) Trade & Expense Creditors	<u>NIL</u>	<u>NIL</u>
	NIL	NIL
DISTRIBUTIONS		
(655,136 00) Ordinary Shareholders	<u>NIL</u>	<u>NIL</u>
	NIL	NIL
(658,928.31)	<u>763.20</u>	<u>763.20</u>
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