

S.95|99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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Company Number

06869249

To the Registrar of Companies

HATIMO GAMES LIMITED

We, D Moore and J M Titley of Leonard Curtis, 20 Chapel Street, Liverpool, L3 9AG, the Joint Liquidators of the above named Company, attach a statement of the Company's affairs as at 30 January 2015

Signed



Date 30 January 2015

Presentor's name, address and reference (if any)

Leonard Curtis
20 Chapel Street
Liverpool
L3 9AG

For official use

For official use	TUESDAY	A13	*A40G4MN4*	03/02/2015	#269
					
COMPANIES HOUSE					

Statement of Affairs

Statement as to affairs of

HATIMO GAMES LIMITEDon the **30 January 2015** being a date not more than 14 days before the date of the resolution for winding up**Statement of truth**

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

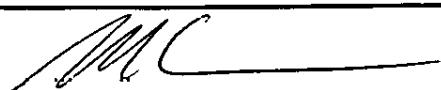
Full name *MATTHEW OWENS*Signed *MM C*Dated *30/1/2015*

COMPANIES HOUSE

DIRECTOR'S ESTIMATED STATEMENT OF AFFAIRS AS AT 22 JANUARY 2015

	Note	Book value £	Estimated to Realise £
Assets Specifically Pledged			
None	1	Nil	Nil
less Merseyside Small Loans for Business			
Investment Loan	1	(30,693)	(30,693)
Surplus / (Shortfall) c/fwd -		<u>(30,693)</u>	<u>(30,693)</u>
Assets Not Specifically Pledged			
Directors overdrawn loan account	2	67,922	Not known
Patents to Games	2	Nil	Nil
Tangible Assets	2	<u>2,479</u>	<u>Nil</u>
		70,401	Nil
Preferential Creditors			
Employee Claims / ERA 2006 Claims (est)	3	(1,400)	(1,400)
Net Property available for Prescribed Part*		<u>69,001</u>	<u>(1,400)</u>
Less Prescribed Part	4	(Nil)	(Nil)
Available for Floating Charge Creditor		<u>69,001</u>	<u>(1,400)</u>
Shortfall b/fwd -		<u>(30,693)</u>	<u>(30,693)</u>
Surplus / (Shortfall) c/fwd		38,308	<u>(32,093)</u>
Ordinary Unsecured creditors			
Shortfall b/fwd -		(Nil)	(32,093)
Employee Claims / ERA 2006 Claims (est)	3	(1,750)	(1,750)
Royal Bank of Scotland		(12,000)	(12,000)
H M Revenue & Customs - PAYE / NI (est)	5	(2,000)	(2,000)
H M Revenue & Customs - VAT (est)	5	(15,000)	(15,000)
Mark Paling	6	(70,000)	(70,000)
Trade and Expense Creditors (est)	7	<u>(1,941)</u>	<u>(1,941)</u>
Total Ordinary Unsecured Creditors		<u>(102,691)</u>	<u>(134,784)</u>
Estimated Deficiency as regards Creditors		<u>(64,383)</u>	<u>(134,784)</u>
Issued share capital		<u>(100)</u>	<u>(100)</u>
Estimated Deficiency as regards Members		<u>(64,483)</u>	<u>(134,884)</u>

Signed



Mr Matthew Joseph Owens

30 January 2015

NOTES TO THE ESTIMATED STATEMENT OF AFFAIRS

All book values have been taken from the Company's latest financial information or from valuations obtained from independent valuation agents. It should be noted that no provision has been made for the costs of preparation of the same, the costs of convening the meetings of members and creditors, agents' costs or the costs and expenses of the Liquidation

1. Assets Specifically Pledged

Merseyside Small Loans for Business Fund Ltd

In December 2012 Merseyside Small Loans for Business Fund Ltd provided a loan of £50,000 which was secured by a debenture which incorporated fixed and floating charges over the company's assets. This was dated 15 December 2010 and registered at Companies House on 21 December 2010. As at the date of this report there is a balance of £30,693 outstanding. There is a personal guarantee from the director

2. Assets Not Specifically Pledged

Director's Overdrawn Loan Account

The book value of the director's overdrawn loan account has been extracted from the Company's balance sheet as at 30 April 2013. At this stage the outcome is unknown but the account will be examined by the liquidators with a view to achieving a settlement. The director has provided a contribution to cover the costs of liquidation

Tangible Assets

There are assets shown in the Balance Sheet as at 30 April 13 and relate to computers which do not have a realisable value

Patents to Games

A customer has expressed an interest in acquiring the licence/patents to two games. No figures have been finalised

3. Employee Claims / ERA'2006 Claims (est.)

Where applicable, employees will be entitled to make claims (subject to certain limits) under the Employment Rights Act 2006 (ERA'2006) from the government department known as the Redundancy Payments Service ("RPS"). The Employee claims may include arrears of pay, holiday pay, compensation in lieu of notice and redundancy. Where applicable, the RPS will make payments directly to the employees and then the RPS will then lodge a claim against the Company in respect of the payments it has made. Employee Claims / ERA'2006 have been estimated for the purposes of the statement of affairs and are not considered as agreed amounts

4. Prescribed Part

As the Company has no unsatisfied post-Enterprise Act charges, there will be no requirement to set aside a prescribed part in this case

5. H M Revenue & Customs –

The liability to HMRC in respect of unpaid PAYE/NI and VAT has been provided by the directors and the Company's advisors. The outstanding liabilities are in respect of the following periods

PAYE – 2012 to date

VAT - 2013 to date

Signed



Mr Matthew Joseph Owens

30 January 2015

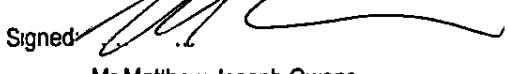
6. Royal Bank of Scotland

The Company operated a bank account with The Royal Bank of Scotland. As at the date of the report there is an overdrawn balance of £12,000 before final charges and interest are applied. Whilst the bank have no formal security, we understand that the liability has been guaranteed by the director.

7. Trade and Expense Creditors

Details of the Company's trade and expense creditors have been extracted from the Company's books and records as provided by the directors and the Company's advisors. A detailed list of these amounts has been provided at Appendix III. The amounts shown should not be regarded as agreed.

Signed:



Mr Matthew Joseph Owens

30 January 2015

B - Company Creditors

H748E Hatimo Games Limited

Code	Name & Address	Amount of Debt
C0001	Jerome Hobbs 39 Harebell Close Formby Liverpool L37 4JP	241 00
C0002	Joliffe & Co LLP Solicitors Exchange House White Friars Chester CH1 1DP	1,200 00
C0003	Merseyside Small Loans For Business Investments Fund Ltd 2nd Floor, 1 Dale Street Exchange Court Liverpool L2 2PP	30,693 00
C0004	Royal Bank of Scotland Plc 1 Dale Street Liverpool L2 2PP	12,000 00
C0005	Mark Paling	70,000 00
C0006	BT plc Department W Durham TE Providence Row Durham DH1 1RR	0 01
C0007	HM Revenue & Customs - VAT ICHU Benton Park View Longbenton Newcastle NE98 1ZZ	15,000 00
C0008	McLintocks 46 Hamilton Square BirkenheadMerseyside CH415AR	500 00
C0009	The Insolvency Service Redundancy Payments PO Box 16685 Birmingham B2 2LX	1,400 00
C0010	The Insolvency Service Redundancy Payments PO Box 16685 Birmingham B2 2LX	1,750 00
C0011	HMRC - Insolvency Claims Handling Unit (ICHU) Benton Park View Longbenton Newcastle NE98 1ZZ	2,000 00

Signature



Date 30/1/2015

B - Company Creditors

H748E Hatimo Games Limited

Code	Name & Address	Amount of Debt
		<u>£134,784 01</u>

Signature



Date

30/1/2015