

# 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

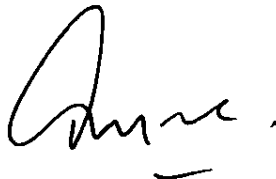
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To the Registrar of Companies

### 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 LIMITED**

on the **30 January 2015** being a date not more than 14 days before the date of the resolution for winding up

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**Statement of truth**

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

Full name *MATTHEW OWENS* . .

Signed



Dated

*30/1/2015* . . . . .

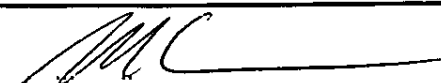


COMPANIES HOUSE

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

	Note	Book value		Estimated to Realise	
		£	£	£	£
<b>Assets Specifically Pledged</b>					
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>	
<b>Assets Not Specifically Pledged</b>					
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
<b>Preferential Creditors</b>					
Employee Claims / ERA 2006 Claims (est )	3		(1,400)		(1,400)
<b>Net Property available for Prescribed Part*</b>			69,001		(1,400)
Less Prescribed Part	4		(Nil)		(Nil)
<b>Available for Floating Charge Creditor</b>			69,001		(1,400)
Shortfall b/fwd -			<u>(30,693)</u>		<u>(30,693)</u>
Surplus / (Shortfall) c/fwd			38,308		<u>(32,093)</u>
<b>Ordinary Unsecured creditors</b>					
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>	
<b>Total Ordinary Unsecured Creditors</b>			<u>(102,691)</u>		<u>(134,784)</u>
<b>Estimated Deficiency as regards Creditors</b>			(64,383)		(134,784)
Issued share capital			(100)		(100)
<b>Estimated Deficiency as regards Members</b>			<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.

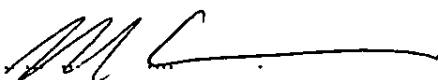
**5. H M Revenue & Customs –**

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

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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 has 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.

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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	McIntocks 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
		£134,784 01

Signature



Date

30/1/2015