

Rule 4 34 - CVL

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

06930170

Name of Company

TransmissionUK CIC

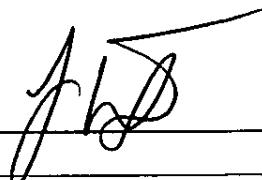
I / We

Joanne Wright, The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS

Fiona Grant, The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 18 February 2015

Signed



Date 18 February 2015

Wilson Field Limited
 The Manor House
 260 Ecclesall Road South
 Sheffield
 S11 9PS

Ref TRAN02C/JW3/FG/ARB

For Official Use
 Insolvency Section 1 Post Room

WEDNESDAY



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25/02/2015

#300

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

TransmissionUK CIC

on the 18 February 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

Gregg Palmer

Signed

G. Palmer

Dated

18/2/15

TransmissionUK CIC
Statement Of Affairs as at 18 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets.		
Rent Deposit Deed	9,000 00	Uncertain
Office Furniture & Equipment	438 00	Uncertain
Cash Held by Liquidator	5,478 59	5,478 59
Mr Michal Eichler	150,000 00	Uncertain
Estimated total assets available for preferential creditors		5,478 59

Signature G. P. E. Date 18/2/15

TransmissionUK CIC
Statement Of Affairs as at 18 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	5,478 59
Liabilities	
Preferential Creditors -	
DE Arrears & Holiday Pay	595 00
Employee Arrears/Hol Pay	1 00
	<u>596 00</u>
Estimated deficiency/surplus as regards preferential creditors	4,882 59
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	<u>4,882 59</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	4,882 59
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	4,882 59
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	4,882 59
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	3,885 69
Employees	1 00
Dept of Employment	1,127 00
Directors Loans	1,000 00
Barclays Bank Plc	9,701 44
HM Revenue and Customs - VAT	71,829 00
	<u>87,544 13</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(82,661 54)
Estimated deficiency/surplus as regards creditors	(82,661 54)
Issued and called up capital	
Ordinary Members	2 00
	<u>2 00</u>
Estimated total deficiency/surplus as regards members	<u>(82,663 54)</u>

Signature G. D. L. Date 18/2/15

Wilson Field Limited
TransmissionUK CIC
B - Company Creditors

Key	Name	Address	£
CB00	Barclays Bank Plc	29-33 Wormwood Street, London, EC2M 1RX	25 81
CB01	Barclays Bank Plc	Barclays Business, Leicester, LE87 2BB	9,675 63
CC00	CCTV Camera Europe Limited	50 Warwick Building, Chelsea Bridge Wharf, London, SW8 4NJ	120 00
CG00	Green Accountancy Limited	Signal Court, Old Station Way, Eynsham, Oxford, OX29 4TL	1,000 00
CG01	G4S Cash Solutions (UK) Ltd	G4S Finance Shared Service Centre, Carlton House, Carlton Road Workshop, Hampshire, PO7 7SE	340 20
CH02	HMRC - VAT	Solicitors Office, 1St Floor, South West Wing, Bush House, London, WC2B 4RD	71,829 00
CL00	London Borough of Hackney	Business Rates Office, 1 Hillman Street, London, E8 1DY	458 00
CO00	Opus Energy	Royal Pavilion, 2 Summerhouse Road, Moulton Park, Northampton, NN3 6BJ	1,249 05
CP00	Gregg Palmer	C/O 44 Crowstone Avenue, Westcliff, Southend on Sea, Essex, SS0 8HU	1,000 00
CP01	PPL	Cheltenham House, Clarence Street, Cheltenham, GL50 3JR	151 87
CP02	PRS for Music	Payments, PO Box 4575, Worthing, BN11 9AR	184 92
CP03	Pitney Bowes	Purchase Power, Customer Payments, Building 5 Trident Place, Hatfield Business Park, Mosquito Way, Hatfield, Hertfordshire, AL10 9UJ	75 37
CR00	Redundancy Payments Service		1,722 00
CT00	Talk Talk Business		223 80
CV00	Viking	Viking Payments, PO Box 9998, Leicester, LE41 9GS	40 70
CW00	Worldpay	Victory House, Fifth Avenue, Gateshead, NE11 0EL	41 78
16 Entries Totalling			88,138 13