

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

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Company Number

06997616

(a) Insert full name of company

Name of Company
(a) Delusion Ltd

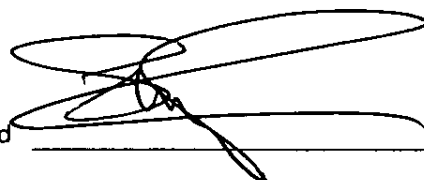
(b) Insert full name and addresses

I/We (b)
Stephen Richard Penn
Absolute Recovery Limited
1st Floor, Block A
Loversall Court, Clayfields
Tickhill Road, Doncaster
South Yorkshire
DN4 8QG
United Kingdom

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) 27 February 2015

Signed



Date 4 March 2015

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

Absolute Recovery Limited
1st Floor, Block A
Loversall Court, Clayfields
Tickhill Road, Doncaster
South Yorkshire
DN4 8QG
United Kingdom

For Official Use

Liquidation Section

Post Room

FRIDAY



A07

06/03/2015

#178

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of Delusion Ltd

on the 27 February 2015 being a date not more than 14 days before the date of the resolution for winding up

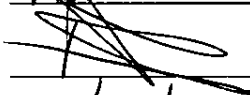
Statement of truth

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

Full Name

Adam Grant

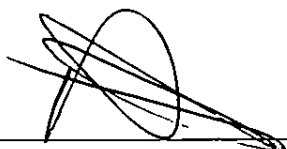
Signed



Dated

27/02/15

Signature



Date

27/05/15

Delusion Ltd

A – Summary of Assets

Assets

Book Value	Estimated to Realise
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Assets subject to fixed charge

Assets.

Estimated total assets available for preferential creditors

NIL

Signature

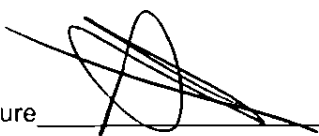
Date

22/02/15

A1 – Summary of liabilities

	Estimated to Realise	
Estimated total assets available for preferential creditors (carried from page A)		NIL
Preferential creditors		
None	0	
Total Preferential Claim		(0)
Estimated deficiency / surplus as regards preferential creditors		0
 Estimated total assets available for floating charge holders		 0
Debts secured by floating charges		
None	0	(0)
Estimated deficiency/surplus of assets after floating charges		0
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Directors Loan	100,000	
Employees' Claims	0	
HM Revenue & Customs	70,922	
Trade Creditor	9,941	
National Westminster Bank plc	1	
		(180,864)
Estimated surplus / deficiency as regards non-preferential creditors	£	(180,864)
Issued and called up capital		
Ordinary	100	
Ordinary "B"	25	
		(125)
Estimated total deficiency / surplus as regards members		(180,989)

Signature



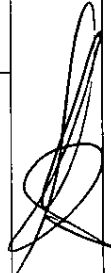
Date

27/02/15

B
COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
BT	Providence Row, Durham, DH98 1BT	£461 02			0
Chancery Accounts	The Old County Police Station, Newhey Road, Milnrow, Rochdale, OL16 3PS	£7,000 00			0
DHL Express	PO Box 524, Hounslow, Middlesex, TW3 9LP	£31 63			0
Emap Publishing Ltd	Telephone House, 69-77 Paul Street, London, EC2A 4NQ	£480 00			0
HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	£70,921 60			0
Manchester City Council	PO Box 466, Manchester, M16 6AT	£1,854 00			0
Mr A Grant	18 Hampstead Road, Whitefield, Manchester, M45 7YA	£100,000 00			0
National Westminster Bank plc	Manchester City Office, PO Box 2027, Parklands, De Havilland Way, Horwich, Bolton, BL6 4YU	£1 00			0
Npower	PO Box 109, Peterlee, SR8 9DD	£1 00			0
Oxygen Model Management	The Courtyard, 250 Kings Road, London, SW3 5UE	£1 00			0
TNT UK Ltd	PO Box 4, Ramsbottom, Bury, BL8 9AR	£112 66			0
Totals		£180,863 91			0

Signature 

Date 27/02/15

C
COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No of Shares	Nominal Value
Adam Grant	18 Hampstead Drive, Whitefield, Manchester, M45 7YA	Ordinary	100	£100 00
Ryan Heard	6 Hasley Close, Chadderton, OL9 8DU	Ordinary "B"	25	£25 00


Signature _____

Date 27/02/15