

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

07075961

Name of Company

Zen Audio Limited

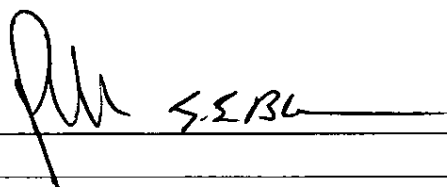
I/ We

Paul Andrew Whitwam, 8 Park Place, Leeds, LS1 2RU

Gary Edgar Blackburn, 8 Park Place, Leeds, LS1 2RU

the liquidator(s) of the above named company attach a statement of the company affairs
as at 02 April 2015

Signed



Date 02 May 2015

BWC Business Solutions LLP
8 Park Place
Leeds
LS1 2RU

Ref Z002/PAW/GEB/SLB/RM/MM

For Official Use

Insolvency

TUESDAY



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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Zen Audio Limited

on the 2 April 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

Matthew James Lawless

Signed



Dated

2nd April 2015

Zen Audio Limited
Statement Of Affairs as at 2 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Book Debts		Uncertain
RBS Invoice Finance Limited		(4,378 00)
Deficiency c/d		<u>(4,378 00)</u>
Assets subject to floating charge:		
Cash at Bank	7,200 00	7,200 00
Uncharged assets.		
Estimated total assets available for preferential creditors		<u>7,200 00</u>

Signature  Date 2/4/15

Zen Audio Limited
Statement Of Affairs as at 2 April 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		7,200 00
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	2,175 00	2,175 00
Estimated deficiency/surplus as regards preferential creditors		5,025 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		5,025 00
Estimated prescribed part of net property where applicable (to carry forward)		2,512 50
Estimated total assets available for floating charge holders		2,512 50
Debts secured by floating charges post 15 September 2003		
Deficiency b/d	4,378 00	4,378 00
Estimated deficiency/surplus of assets after floating charges		(1,865 50)
Estimated prescribed part of net property where applicable (brought down)		2,512 50
Total assets available to unsecured creditors		2,512 50
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	42,048 00	
Employees - PIL & Redundancy	1,147 00	
Employees - Unsecured Arrears	2,012 00	
National Westminster Bank PLC	352 00	
Associated Creditor - Vital	21,849 00	
Associated Creditor - S Helm	4,450 00	
Associated Creditor - Red Chili	3,352 00	
HM Revenue & Customs - VAT	7,977 00	
HM Revenue & Customs - PAYE	5,836 00	
		89,023 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(86,510 50)
Shortfall in respect of F C's post 14 September 2003 (brought down)		1,865 50
Estimated deficiency/surplus as regards creditors		(88,376 00)
Issued and called up capital		
Ordinary Shareholders	100 00	100 00
Estimated total deficiency/surplus as regards members		(88,476 00)

Signature



Date

2/4/15

BWC Business Solutions LLP
Zen Audio Limited
B - Company Creditors

Key	Name	Address	£
CA00	Aria Distribution Limited	Unit 2A, Henley Business Park, Pitbright Road, Guildford, GU3 2DX	521 80
CA01	AuSL Group Limited	Containerbase, Barton Dock Road, Manchester, M41 7BQ	409 08
CA02	Ashton Music Ltd t/as Music Force	Kings Cliffe Road, Wansford, Peterborough, PE8 6PB	306 17
CA03	Aaron Rose Wedding Films	11 Langdale Street, Bootle, Liverpool, L20 3BX	17 37
CA04	Matthew Anderson	47 Studland Road, Birmingham, B28 8NW	208 99
CA05	Emily Alston	3/13 Cables Wynd, Edinburgh, EH6 6DU	45 99
CB00	Barnes & Mullins Ltd	Unit 14, Mile Oak Industrial Estate, Owestry, SY10 8GA	1 00
CB01	Bill Lewington Ltd	8 Hornsby Square, Southfields Business Park, Landon, SS15 6SD	141 70
CB02	Bluepark Solutions Ltd	Unit 18, Thornley Leys Business Park, Witney, OX28 4GE	233 96
CB03	Zoey Beeusaert	Park Farm House, Reading Road, Gorin, RG8 0LJ	129 95
CB04	Anusha Balapaskaran	5 Hathaway Close, Stanmore, HA7 3NR	42 99
CB05	Natasha Barker	18 Rotherwick House, Ramsdell Road, Fleet, GU51 1DA	87 98
CB06	Jodan Beckett	Southern Electricity PLC, 1 Blackwater Trading Estate, Blackwater Way, Aldershot, GU12 4DJ	42 99
CB07	James Broadgouse	18 Brown Clee Road, Dutton Priors, Bridgenorth, WV16 6ST	65 98
CC00	City Link Ltd	Siskin Parkway West, Bainton, Coventry, CV3 4PA	1,010 70
CC01	CPC	Faraday Drive, Fulwood, Preston, PR2 9PP	262 07
CC02	Crest IT Solutions	Suite 2, Wellington Mills, 70 Plover Road, Huddersfield, HD3 3HR	106 35
CC03	Allan Christie	27 Eversley Grove, Dudley, DY3 3RF	587 98
CC04	John Cowan	45 High Street, Kirkudbright, GD6 4JZ	379 00
CC05	CallCredit Limited	1 Park Lane, Leeds, LS3 1EP	195 00
CD00	Lucy Dichmont	30 Pennyhn Crescent, London, E17 5BH	225 00
CD01	Peter Deegan-Astrazeneca	10 Southlands, Holmes Chapel, Crewe, CW4 7EU	182 98
CD02	Alexander Duncan	230 Newbattle Abbey Crescent, Newbattle, Dalkeith, EH22 3LU	199 99
CD03	Datasift	The Rec, Reading University, Earley Gate, White Knight Road, Reading, RG6 6BU	95 98
CE00	EMD Music S A	Unit 1, South Lodge Court, Ironsbottom, Reigate, RH2 8QG	568 85
CE02	Roz Edwards	Carisbrook, Pope Lane, Preston, PR4 4JR	178 00
CE03	Enmore Golf Club	Enmore, Bridgewater, TA5 2AN	142 99
CE04	Express Commerce Ltd	Wassell Grove Business Centre, Wassell Grove Lane, Hagley, DY9 9JH	426 98
CF00	Freestyle Music Ltd	Dale House, Brewery Lane, Dewsbury, WF12 9HU	287 68

Signature 

BWC Business Solutions LLP
Zen Audio Limited
B - Company Creditors

Key	Name	Address	£
CF01	Fuzion Limited - in Administration	c/o MHA MacIntyre Hudson, New Bridge Street House, 30-34 New Bridge Street, London, EC4V 6BJ	2,774 55
CF02	John Fitzpatrick	24 Dominic Street, Newry, BT35 8BN	29 74
CG00	Google Ireland Ltd	Gordon House, Barrow Street, Dublin, 4	971 11
CG01	Alan Geddis	Unit 6, Forest Grove Business Park, Belfast, BT8 6AW	170 00
CG02	Peter Gazey	Fiat 5, Marsili Court, 22 Palace Road, London, SW2 3NQ	9 82
CG03	Marilyn Godsworthy	9 Eastern Drive, Bourne End, Buckingham, SL8 5HQ	28 98
CH00	Hydro Fire Ltd	9 Kings Close, Ossett, WF5 8QU	50 00
CH01	Holiday Inn Express	London Road, Slough, SL3 8QB	329 00
CH02	Richard Hancock	1 Brook Lands Drive, Gedling, Nottingham, NG4 3GU	179 96
CH03	Andy Heath	2 Aston Rise, Pulborough, RH20 2JA	135 98
CH04	Wayne Harris	17 Telford Close, West Bromwich, B71 2NB	112 87
CH05	Lisa Hackwood	6 Sycamore Court, Henllys, Cwmbran, NP44 6HN	178 00
CH06	Barry Higgins	16 Longlevens Road, Manchester, M22 1BA	54 95
CH07	Christopher Heaton	3 The Close, High Park, Stafford, ST16 1BN	55 99
CH08	Stephen Helm	147 Carr Road, Calverley, Leeds, LS28 5RT	4,450 00
CH09	HM Revenue & Customs (VAT)	Regian House, James Street, Liverpool, L75 1AA	7,976 55
CH0A	HM Revenue & Customs (PAYE)	Customer Operations Employment Office, BP4009 Chillingham House, Benton Park View, Newcastle, NE98 1ZZ	5,835 59
CH0B	HM Revenue & Customs (CT)	Local Compliance Stoke, CT Operations, S0722, PO Box 3900, Glasgow, G70 6AA	0 00
CI00	inMusic Europe Limited	Unit 3 Nexus Park, Lysons Avenue, Ash Vale, GU12 5QE	134 94
CJ00	John Hornby Skewes & Co Ltd	Salem House, Parkinson Approach, Garforth, LS25 2HR	3,619 20
CJ01	Justin2Fitness	2 Erith Mews, Pontyodkin, Mold, CH7 4TF	32 18
CJ02	Liam Joelson	21 Glandryd Avenue, Uplands, Swansea, SA2 0HR	110 98
CK00	Korg UK Ltd	1 Harrison Close, Knowhill, Milton Keynes, MK5 8PA	600 00
CK01	Scott King	17 Grange Gardens, Farnham Common, Slough, SL2 3HL	144 98
CL00	Lamba plc	Unit 1, Southfields Road, Dunstable, LU6 3EJ	1 00
CL01	Line6 UK Ltd	The pod, Clifton House, Butlers Leap, Rugby, CV21 3RQ	2,387 93
CL02	Andrew Lord	75C Leigham Vale, London, SW16 2JG	199 00
CM00	Making Waves Audio Ltd	Little Wing, Chilbolton Down Farm, Nr Stockbridge, SO20 6BU	316 44

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Zen Audio Limited
B - Company Creditors

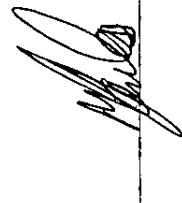
Key	Name	Address	£
CM01	Music Industries Association	Bailey House, 4-10 Bartelot Road, Horsham, RH12 1DQ	373 50
CM02	MusicPsych Ltd	33 Ripplevale Grove, London, N1 1HS	306 06
CM03	Merrill Legal Solutions	165 Fleet Street, 8th Floor, London, EC4A 2DY	370 40
CM04	Rory MacSweeney	Flat 10, 7 Lee Terrace, London, SE3 9TF	1 00
CM05	Simon Moore	98 Wolverton Road, Bournemouth, BH7 6HX	40 98
CM06	Mike McDermott	25 Ewloe Drive, Llandudno, LL30 1GB	153 93
CM07	Alex Micallef	Poggio Cillego 1, Arezzo, 52110, Italy	164 92
CM08	Moulford School	Reading Road, Moulford, Wallingford, OX10 9HR	30 98
CM09	Katie Morgan	8 Clarence Street, Abertillery, Blana, NP13 1HE	35 98
CN00	Christopher Newbould	60 Woodstock Road, Worcester, WR2 5NE	114 99
CN01	Northampton Leisure Trust	78 Robert Street, Northampton, NN1 3BJ	139 97
CN02	Muhammad Shafiq Najib	3 King Street, Michinhampton, Stroud, GL6 9JD	44 99
CN03	John Neale	6 Washbrooke Avenue, Worsley, Manchester, M28 7UQ	42 99
CN04	National Westminster Bank PLC	CMS Recoveries, PO Box 16403, 7 Brindley Place, Birmingham, B2 2XH	352 10
CO00	Jorgen Olsson	Blaarvgrand 24, Vallingby, 16245, Sweden	679 94
CP00	PayPal (Europe) S a r l et Cie	22-24 Boulevard Royal, L-2449, Luxembourg	2,198 00
CP01	Proel International Limited	Unit 7&8, The Windsor Centre, London, SE27 9LT	337 59
CP02	Andrew Pauw	Calle Puerto Oncala 15, Malaga, Spain, 29003	386 00
CP03	Erica Philpot	23 Heron Dale, Addlestone, KT15 2JS	98 45
CR00	Roland Meinl Musikinstrumente GmbH & CO	Music-Meinl-Strasse 1, D-91468, Gutenstetten, Germany	875 20
CR01	Red Chili Audio	Stephen Helm Limited, 147 Carr Road, Calverley, Leeds, LS28 5RT	3,351 67
CR02	Richmond Events Ltd	St Leonards House, 21a St Leonards Road, London, SW14 7LY	20 99
CR03	Caroline Rivett	27 Waterbeach, Welwyn Garden City, AL7 1PT	99 61
CR04	Riseup Business	36a Chertsey Road, Windlesham, GU20 6EP	235 00
CR05	Murray Rees	162 Clewer Hill Road, Windsor, WL4 4DB	19 99
CR06	RBS Invoice Finance Limited	4th Floor, 2 Whitehall Quay, Leeds, LS1 4HR	4,378 41
CS00	Sennheiser (UK) Ltd	Pacific House, Globe Park, Marlow, Essex, SL7 1EY	6,930 35
CS01	Sound Network Limited	430 Highgate Studios, 53-79 Highgate Road, London, NW5 1TL	687 60
CS02	Stentor Music Company Ltd	Albert Road North, Reigate, RH2 9EZ	746 01
CS03	Stones Music Ltd	41 Peter Street, Hadfield, Glossop, SK13 1HD	429 75

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Zen Audio Limited
B - Company Creditors

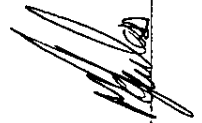
Key	Name	Address	£
CS04	Sutherland Trading Company Ltd	Unit 3, Greenway, Bedwas House Industrial Estate, Bedwas, CF83 8XQ	1,461 71
CS05	Bayley Security	9a Bowes Road, Middlesbrough, TS2 1LU	569 00
CS06	Dave Sohanpal	Flat 28, Norton House, London, SW9 0UJ	358 00
CS07	Selsig Amateur Operatic Society	c/o 37 Scott Street, Treherbert, Treorchy, CF42 5NB	4 24
CS09	Gordon Saunders	7 Borden Road, Glasgow, G13 1RB	16 99
CS0A	SMS Electronics Ltd	SMS House, Beeston, Nottingham, NG9 1AD	199 99
CS0B	Curtion Smith	3 River Way, Wigan, WN1 1XQ	179 96
CS0C	Joe Simpson	102 Braeside Park, Mid Calder, Livingston, EH53 0TA	60 99
CS0D	David Summers	12 Ridgeway Road, Luton, LU2 7RR	123 98
CT00	Tanglewood Guitar Company Ltd	9b Astley Way, Astley Lane Ind Estate, Swillington, LS26 8XT	2,631 28
CT01	Trustpilot A/S	Pilestraede 58, 5th Floor, 1112 Copenhagen K, Denmark	320 00
CT03	Brian Tracey	11 Lochinch Place, Newton Mearns, Glasgow, G77 6XU	65 99
CT04	George Topsom	33 Bonners Close, Malmesbury, SN16 9UF	213 99
CV00	Vital Certificates Ltd	381 Bradford Road, Batley, WF17 5PH	22,176 64
CW00	Warwickshire Wildlife Trust	Brandon Marsh Nature Centre, Brandon Lane, Coventry, CV3 3GW	159 00
CW01	Geoff Waters	75 Colman Avenue, Lawford, Manningtree, CO11 2LB	140 98
CW02	David Walker	115 Kilby Road, Fleckney, Leicester, LE8 8BP	129 97
CY00	Philip Young	35a Bristfield Road, Thornhill Edge, Dewsbury, WF12 0PW	26 98
CY01	Matthew Yates	Lods Moor Lane, York, YO32 5XF	86 97
EG00	Mr Liam Gordon	137 Aberford Road, Woodlesford, Leeds, LS26 8LQ	1 00
ER00	Mr Jack Richardson	11 Highfield Road, Pontefract, WF8 4LJ	1 00
EW00	Mr Ryan West	12 Enfield Close, Batley, WF17 8DZ	1 00
109 Entries Totalling			90,572 25

Signature



Zen Audio Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HH00	Mr Stephen Helm	147 Carr Road, Calverley, Leeds, LS28 5RT	0	50	0	50
HL00	Mr Matthew Lawless	31 Brow Wood Road, Batley, WF17 0RJ	0	50	0	50
2 Entries Totalling						100



Signature

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