

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

To the Registrar of Companies

For Official Use

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Company Number

07094234

Name of Company

Imagematch Social Enterprise CIC

I / We

Annette Reeve, 79 Saltergate, Chesterfield, S40 1JS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 19 June 2015

Signed



Date

19 June 2015

Heath Clark Limited
79 Saltergate
Chesterfield
S40 1JS

Ref 0073/AR/SF/N

For Official Use

Insolvency Section

Post Room

THURSDAY



A4AAZHXL

A24

25/06/2015

#242

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Imagematch Social Enterprise CIC

on the 19 June 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

Mark Anthony Gibson

Signed



Dated

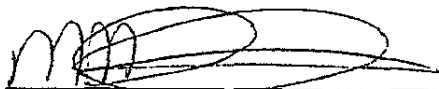
19/6/2015

Imagematch Social Enterprise CIC
Statement Of Affairs as at 19 June 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & machinery		Uncertain
Computer & office equipment		Uncertain
Sale of goodwill	100 00	100 00
Book Debt Serco Group plc	240 00	168 00
Estimated total assets available for preferential creditors		268 00

Signature



Date

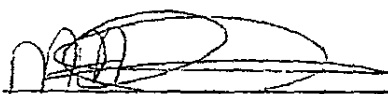
19/6/2015

Imagematch Social Enterprise CIC
Statement Of Affairs as at 19 June 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	268 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	1.00
	1 00
Estimated deficiency/surplus as regards preferential creditors	267 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	267 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	267 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	267 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	267 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	59,721 12
Director's loan account Mark Gibson	193,000 00
HSBC Bank plc	11,000 00
HM Revenue & Customs	50,000 00
	313,721 12
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(313,454 12)
Estimated deficiency/surplus as regards creditors	(313,454 12)
Issued and called up capital	
	NIL
Estimated total deficiency/surplus as regards members	(313,454 12)

Signature



Date

19/6/2015

Heath Clark Limited
Imagematch Social Enterprise CIC
B - Company Creditors

Key	Name	Address	£
CG00	Mark Gibson	Farquhar Mews, Pelton Hall, Burton, Shrewsbury, SY4 5TH	193,001.00
CH00	HSBC Bank plc	Princess House, 33 High Street, Salop, SY1 1SL	11,000.00
CH01	HM Revenue & Customs	Debt Management, ICHU, Beriton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	50,000.00
CM00	MRRRT Ltd t/a Impetus	The Garden House, Queen Elizabeth Drive, Pershore, Worcestershire, WR10 1PZ	54,000.00
CM01	Morgan Jones & Co	Ironmaster House, 37 Wyle Cop, Shrewsbury, SY1 1XF	721.12
CN00	Npower	PO Box 109, Peterlee, SR8 9DD	5,000.00
RG00	Mr Mark Gibson	Farquhar Mews, Pelton Hall, Burton, Shrewsbury, SY4 5TH	0.00
7 Entries Totalling			313,722.12



Signature

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