

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**

07094234

Name of Company

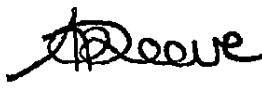
Imagematch Social Enterprise CIC

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

Software Supplied by Turnkey Computer Technology Limited Glasgow

**For Official Use**

Insolvency Section

Post Room

THURSDAY



\*A4AAZHL\*

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

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### **Statement of truth**

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

Full Name

Mark Anthony Lissom

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

Signature MAD Date 19/6/2015

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

A1 - Summary of Liabilities

		Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		268 00
<b>Liabilities</b>		
Preferential Creditors -		
Employee Arrears/Hol Pay	1.00	1 00
<b>Estimated deficiency/surplus as regards preferential creditors</b>		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
<b>Estimated total assets available for floating charge holders</b>		267 00
Debts secured by floating charges post 15 September 2003		NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>		267 00
Estimated prescribed part of net property where applicable (brought down)		NIL
<b>Total assets available to unsecured creditors</b>		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
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>		(313,454 12)
<b>Estimated deficiency/surplus as regards creditors</b>		(313,454 12)
Issued and called up capital		NIL
<b>Estimated total deficiency/surplus as regards members</b>		(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, Petton Hall, Burton, Shrewsbury, SY4 5TH	
CH00	HSBC Bank plc	Princess House, 33 High Street, Salop, SY1 1SL	193,001.00
CH01	HM Revenue & Customs	Debt Management, ICHU, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	11,000.00
CM00	MRRT Ltd t/a Impetus	The Garden House, Queen Elizabeth Drive, Pershore, Worcestershire, WR10 1PZ	50,000.00
CM01	Morgan Jones & Co	Ironmaster House, 37 Wyle Cop, Shrewsbury, SY1 1XF	54,000.00
CN00	Npower	PO Box 109, Peterlee, SR8 9DD	721.12
RG00	Mr Mark Gibson	Farquhar Mews, Petton Hall, Burton, Shrewsbury, SY4 5TH	5,000.00
<b>7 Entries Totalling</b>			<b>313,722.12</b>

Signature  
 Page 1 of 1

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