

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

To the Registrar of Companies

For Official Use

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Company Number

07105841

Name of Company

Think Investment Solutions Limited

We

Anthony Davidson, 90 St Faiths Lane, Norwich, NR1 1NE

Andrew McTear, 90 St Faiths Lane, Norwich, NR1 1NE

the liquidator(s) of the above named company attach a statement of the company affairs
as at 23 April 2015

Signed

Date 23 April 2015

McTear Williams & Wood
90 St Faiths Lane
Norwich
NR1 1NE

Ref THIN1547/AD/AMCT/TG/VT/KD

Insolvent

For Official Use



A469MMXN

A05

28/04/2015

#212

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Think Investment Solutions Limited

on the 23 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 MARK DAVID ACKERD

Signed M. Ackerd

Dated 23rd APRIL 2015

Think Investment Solutions Limited
Statement Of Affairs as at 23 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets.		
Tangible assets	427,000 00	108,000 00
Furniture & Equipment		Uncertain
Book Debts	645,000 00	276,000 00
R&D tax credit litigation		Uncertain
Funds in client account	4,000 00	4,000 00
Goodwill		50,000 00
Estimated total assets available for preferential creditors		438,000 00

Signature M. Owen Date 22/4/15

Think Investment Solutions Limited
Statement Of Affairs as at 23 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	438,000 00
Liabilities	
Preferential Creditors -	
Pref cred - E'ees wages/hol pay	3,000 00
	3,000 00
Estimated deficiency/surplus as regards preferential creditors	435,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	435,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	435,000 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	435,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	435,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Unsecured cred - Trade and expense	408,000 00
Unsecured cred - Employees	30,000 00
Unsecured cred - Directors	556,000 00
Unsecured cred - PAYE/NIC	195,000 00
Unsecured cred - VAT	15,000 00
Unsecured cred - Accountancy	275,000 00
	1,479,000 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(1,044,000 00)
Estimated deficiency/surplus as regards creditors	(1,044,000 00)
Issued and called up capital	
Ordinary Shareholders	3,343,000 00
	3,343,000 00
Estimated total deficiency/surplus as regards members	(4,387,000 00)

Signature M. J. Allen Date 23/4/15

McTear Williams & Wood
Think Investment Solutions Limited
B - Company Creditors

Key	Name	Address	£
CR00	*Redundancy Payments Service	Redundancy Claims, PO Box 16685, Birmingham, B2 2LX	0 00
CA00	Avanta	Avanta Serviced Office Group Ltd, 1 Lyric Square, London, W6 0NB	6,459 66
CB00	Barrons	Monometer House, Rectory Grove, Leigh on Sea, Essex, SS9 2HN	66 00
CB02	BIS Hosting	Six Degrees Group, Commodity Quay, St Katherine's Docks, E1W 1AZ	3,854 00
CB04	BT Group plc	BT Centre, 81 Newgate Street, London, EC1A 7AJ	243 20
CM00	Cameron McKenna	Mitre house, 160 Aldersgate Street, London, EC1A 4DD	3,826 20
CC00	Chalfonts Consulting	101 Orchard Grove, Chalfont St Peter, Gerrards Cross, Buckinghamshire, SL9 9ET	10,500 00
CI01	Comm IT UK	20 Hamagshimim Street, PO Box 7794, Petach Tikva 49348, Israel	104,609 00
CI02	Comm IT US	20 Hamagshimim Street, PO Box 7795, Petach Tikva 49349, Israel	81,537 00
CF00	Firmbridge Solutions Ltd	32-34 St John's Road, Tunbridge Wells, TN49NT	17,460 00
CG00	GB Group Plc	The Foundation, Herons Way, Chester Business Park, Chester, CH4 9GB	5,100 00
CG01	Goldi	Surrey Technology Centre, 40 Occasm Riad, Guildford, Surrey, GU2 7YG	12,705 00
CH02	HM Revenue & Customs	ICHU, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	194,652 00
CH03	HM Revenue & Customs	Midsize Business Specialised, CT Operations S0970, PO Box 29997, Glasgow, G70 5AB	0 00
CH04	HM Revenue & Customs	Chapel Wharf, PO Box 1970, Liverpool, L75 1WX	0 00
CH01	HM Revenue and Customs (S98)	Insolvency & Securities, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	14,750 22
CH05	HSBC Bank Plc	99 High Street, Chelmsford, CM1 1EQ	0 00
CI04	IFX EXPO	Withfield Tower, 3rd Floor, 4792 Coney Drive, PO Box 1825, Belize City, BELIZE	4,960 00
CI03	Income Access	2020 Robert-Bourassa, Suite 2330, Montreal, Quebec, CANADA, H3A 2A5	2,200 00
CK00	KiddiVouchers	11-16 Chestnut Court, Jill Lane, Sambourne, B96 6EW	634 77
CL00	Logico	19th Floor, Newton Tower, Port Louis, MAURITIUS	55,290 00
CM01	Mark Ackred Expenses	Maidenhill Farm, Stow Road, Moreton in marsh, Glos, GL56 9AA	8,889 30
CM02	Marriott Harrison	11 Staple Inn, London, WC1V 7QH	1,655 88
EP00	Mr B Pielow	Glebe Cottage, Elmore Road, Chipstead, Surrey, CR5 3SG	4,299 13
EA00	Mr M Ackred	Maidenhill Farm, Stow Road, Moreton in marsh, Glos, GL56 9AA	18,848 03
RA00	Mr Mark Ackred	Maidenhill Farm, Stow Road, Morton in Marsh, Gloucestershire, GL56 9AA	556,000 00
CS02	Mr N Sproule	87 Byrnes Road, South Croydon, CR2 0PZ	2,057 63
EY00	Mr S Young	Flat 55 Waldemar Avenue Mansions, Waldemar Avenue, London, SW6 5LX	1,456 42
EA01	Mrs R Ackred	Maidenhill Farm, Stow Road, Moreton in marsh, Glos, GL56 9AA	8,326 20
CB03	Ms P Brook	93 West Row, London, W10 5AX	723 16



Signature

McTear Williams & Wood
Think Investment Solutions Limited
B - Company Creditors

Key	Name	Address	£
CO00	Other loans		275,000 00
CP03	Pareto		2,455 00
CS00	Sales Force	c/o Beeston Shenton, 64 King Street, Newcastle-under-Lyme, Staffordshire, ST5 1JB	224 64
CS01	Shepperd Wedderburn	Allen Maxwell & Silver, 190 Sylvan Avenue, Englewood Cliffs, NJ, 07632	1,500 00
CS03	Squaring the circle	1 Exchange Crescent, Conference Square, Edinburgh, EH3 8UL	54,700 00
CT00	Totwo Limited	56 Colehill Lane, Fulham, London, SW6	22,500 00
CW00	Webgang	Wey Court West, Union Road, Farnham, Surrey, GU9 7PT	100 00
CW01	Wise & Co	24 Abbey Grove, London, SE2 9EX	1,340 00
		Wey Court West, union Road, Farnham, Surrey, GU9 7PT	
38 Entries Totalling			1,478,922.44



Signature