

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

07118862

Name of Company

Unlimited Ventures Limited T/A Unlimited Media

I / We

Simon Renshaw ACA MIPA MABRP, Langley House, Park Road, London, N2 8EY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 07 January 2015

Signed

Date 07 January 2015

Accura Accountants Business Recovery
Langley House
Park Road
London
N2 8EY

Ref U0081/SR/MP/NM/TD/MA/NS/SC

For Official Use

Insolvency

WEDNESDAY

A28

A3Z39ILL
14/01/2015

COMPANIES HOUSE

#30

Statement of Affairs

Statement as to affairs of

Unlimited Ventures Limited T/A Unlimited Media

on the 7 January 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

CHRISTOPHER JOHN COOK

Signed

Christopher John Cook

Dated

7 / 1 / 2015



A28

A3Z39ILT
14/01/2015
COMPANIES HOUSE

#31

Unlimited Ventures Limited T/A Unlimited Media
Statement Of Affairs as at 7 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge		
Uncharged assets		
Cash at Bank (1)	15 00	15 00
Cash held in Client Account (2)	7,300 00	7,300 00
Goodwill (3)	500 00	500 00
Book Debts (4)	258 00	Uncertain
Estimated total assets available for preferential creditors		7,815 00

Signature



Date 7/1/15

Unlimited Ventures Limited T/A Unlimited Media
Statement Of Affairs as at 7 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	7,815 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	7,815 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	7,815 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	7,815 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	7,815 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	7,815 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	2,713 36
Directors Loan Account (5)	500 00
HM Revenue & Customs (VAT)	34,000 00
	37,213 36
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(29,398 36)
Estimated deficiency/surplus as regards creditors	(29,398 36)
Issued and called up capital	
Ordinary Shares	1 00
	1 00
Estimated total deficiency/surplus as regards members	<u>(29,399 36)</u>

Signature



Date 7/1/15

**Accura Accountants Business Recovery Turnaround Ltd
Unlimited Ventures Limited T/A Unlimited Media
B - Company Creditors**

Key	Name	Address	£
CC00	Mr Christopher John Cooke	55 Norlington Road, London, E11 4BE	500 00
CF00	FKGB	Suite 7, Arkleigh Mansions,, 200 Brent Street, London, NW4 1BJ	2,713 36
CH00	HM Revenue & Customs (VAT)	Insolvency Unit, 5th Floor, Regan House, James Street, Liverpool L75 1AD	34,000 00
CH01	HM Revenue & Customs (CT)	CT OPS Merthyr Tydfil 2, Government Buildings, Castle Street, Merthyr Tydfil, CF47 8AA	0 00
CI00	HM Revenue & Customs (PAYE)	Enforcement Office, NW3 Durrington Bridge House, Barrington Road, Worthing, West Sussex BN12 4SE	0 00
RC00	Mr Christopher John Cooke	55 Norlington Road, London, E11 4BE	0 00
6 Entries Totalling			37,213 36

Signature



Accura Accountants Business Recovery Turnaround Ltd
Unlimited Ventures Limited T/A Unlimited Media
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC00	Mr Christopher John Cooke	55 Norlington Road, London, E11 4BE	0	1	0	1
1	Entries Totalling					1

Signature

