

**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

--	--	--

Company Number

07159133

Name of Company

Socially Bright Ltd

I / We

Stephen Powell, 12/14 Carlton Place, Southampton, SO15 2EA

Gordon Johnston, 12/14 Carlton Place, Southampton, SO15 2EA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 10 April 2015

Signed



Date 10 April 2015

HJS Recovery (UK) Ltd
12/14 Carlton Place
Southampton
SO15 2EA

Ref 5674SOCX/SP/GJ/SJ/AB/JP/HS

Ins

FRIDAY

For Official Use



A29 17/04/2015 #372
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Socially Bright Ltd

on the 10 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

TOM GUETERBUCK

Signed



Dated

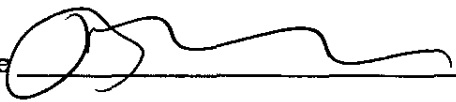
10 APRIL 2015

Socially Bright Ltd
Statement Of Affairs as at 10 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets:		
Furniture & Equipment	4,000 00	4,000 00
Estimated total assets available for preferential creditors		4,000 00

Signature



Date

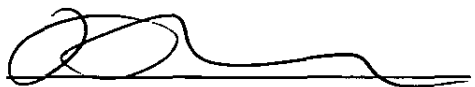
10/4/2015

Socially Bright Ltd
Statement Of Affairs as at 10 April 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		4,000 00
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	13,601 74	13,601 74
Estimated deficiency/surplus as regards preferential creditors		(9,601 74)
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(9,601 74)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(9,601 74)
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(9,601 74)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(9,601 74)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	36,765 76	
HM Revenue & Customs	19,900 75	
		56,666 51
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(66,268 25)
Estimated deficiency/surplus as regards creditors		(66,268 25)
Issued and called up capital		
Ordinary Shareholders	12,000 00	12,000 00
Estimated total deficiency/surplus as regards members		(78,268 25)

Signature



Date

10/4/2015

HJS Recovery (UK) Ltd
Socially Bright Ltd
B - Company Creditors

Key	Name	Address	£
CA00	Advanced Personnel	Unit A1, Basepoint Business & Innovation Centre, 110 Butterfield, Great Marlings, Luton, LU2 8DL	411 07
CA01	Atmospheres	Unit 38, Enterprise House, 44046 Terrace Road, Walton-on-Thames, Surrey, KT12 2SD	542 00
CB00	Barclaycard	Customer Services Department, PO Box 4000, 51 Saffron Road, Wigston, LE18 9EN	8,500 00
CF00	Frozen Mouse	3 The Close, Richmond, TW9 4QW	3,358 98
CH00	HM Revenue & Customs - VAT	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UK	18,997 75
CH01	HM Revenue & Customs - PAYE	Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	903 00
CH02	Harvey Nash	Heron Tower, 110 Bishopsgate, London, EC2N 4NY	5,980 00
CH03	Homesweet Home		1,145 93
CJ00	James Hamilton-Martin	20 Ashley Road, Thames Ditton, Surrey, KT10 0NJ	666 40
CJ01	Jean-Marie Ferdegue	29 Tell Grove, London, SE22 8RH	8,925 00
CL00	Loco2 Energy	1st Floor, Batchworth Lock House, 99 Church Street, Rickmansworth, Herts, WD3 1JJ	831 38
CL01	London Borough of Lambeth	Brixton Customer Centre, Olive Morris House, 18 Brixton Hill, London, SW2 1RD	2,780 00
CN00	Nicola Atkinson	48 Balham Park Road, London, SW12 8DU	0 00
CQ00	QA	Rath House, 55-65 Uxbridge Road, Slough, Berkshire, SL1 1SG	2,700 00
CS00	Savoy Steward	191 Woodhouse Road, Friern Barnet, London, N12 9AY	6,350 00
CS01	Avid Media	1a Neal's Yard, London, WC2H 9AW	1,500 00
CS02	Shire Leasing	1 Calico Business Park, Sandy Way, Tamworth, Staffordshire, B77 4BF	2,000 00
CT00	Tom Gueterbock	28 Henderson Road, London, SW18 3RR	4,676 74
RG00	Mr T Gueterbock	53 Cavendish Road, London, SW12 0BL	0 00
19 Entries Totalling			70,268.25

Signature

Page 1 of 1

IPS SQL Ver 2014 10

08 April 2015 09 41

HJS Recovery (UK) Ltd
Socially Bright Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HF00	Ms J Ferdegue	29 Tell Grove, London, SE22 8RH	0	1,111	0	1,111
HG00	Mr P Goodman	25 Tower Road, Stawberry Hill, TW1 4PJ	0	2,000	0	2,000
HG01	Mr T Gueterbock	53 Cavendish Road, London, SW12 0BL	0	7,000	0	7,000
HG02	Mr P Gidley	30 Church Road, Epsom, KT17 4DX	0	1,000	0	1,000
HS00	Socially Bright Limited	53 Cavendish Road, London, SW12 0BL	0	889	0	889
5 Entries Totalling						12,000

Signature

