

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

Company Number

07232633

Name of Company

I-Fluid Media Limited

I / We

Stephen Gerard Clancy

Sarah Helen Bell

**DUFF & PHELPS LTD
THE CHANCERY
58 SPRING GARDENS
MANCHESTER
M2 1EW.**

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

Signed



Date

10 February 2015

Duff & Phelps Ltd
The Chancery
58 Spring Gardens
Manchester, M2 1EW

Ref 55579/SUC/SB/SYB/RUP

Insol

WEDNESDAY
FRIDAY



A42L1JZE

A15

06/03/2015

#174

COMPANIES HOUSE

A41IJ8YX

A20

18/02/2015

#358

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

I-Fluid Media Limited

on the 10 February 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

SHAWN MERSDAK.

Signed




Dated

10 / Feb / 2015

I-Fluid*Media Limited
Statement Of Affairs as at 10 February 2015

A - Summary of Assets


Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Intellectual Property		4,000 00
Assets subject to floating charge		
Uncharged assets.		
IT and Office Equipment	2,226 00	410 00
WIP		Uncertain
Debtors	79,675 00	39,838 00
Estimated total assets available for preferential creditors		40,248 00

Signature  Date 10/feb/2015

I-Fluid*Media Limited
Statement Of Affairs as at 10 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	40,248 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 40,248 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 40,248 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	40,248 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 40,248 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	40,248 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	3,866 80
HMRC - VAT	55,753 87
HMRC - PAYE	15,171 92
HMRC - CT	38,873 20
	<u>113,665 79</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(73,417 79)</u>
Estimated deficiency/surplus as regards creditors	<u>(73,417 79)</u>
Issued and called up capital	
Ordinary Shareholders	1,600 00
	<u>1,600 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(75,017 79)</u></u>

Signature  Date 10/Feb/2015

Duff & Phelps Ltd.
1-Fluid Media Limited
B - Company Creditors

Key	Name	Address	£
CH00	HM Revenue & Customs	Insolvency Operations, Queens Dock, Liverpool, Merseyside, L74 4 AF	0 00
CH01	HM Revenue & Customs - VAT	VAT Local office	55,753 87
CI00	HM Revenue & Customs - PAYE/NI	Insolvency & Securities, HMRC, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	15,171 92
CI01	HM Revenue & Customs - CT	Local CT office	38,873 20
CI02	HM Revenue & Customs	ICHU, Room BP 3202, Warkworth House, Benton Park View, Longbenton, NEWCASTLE UPON TYNE, NE98 1ZZ	0 00
CI03	HM Revenue & Customs	PAYE/NIC Local Office	0 00
CL00	Langricks	Springwood, Booths Park, Knutsford, Cheshire, WA16 8GS	3,866.80
EM00	Mr Lee Macklin	54 Franklin Close, Taunton, TA2 6TT	0 00
RM00	Mr Shaun Measday	182 Oxford Road, Swindon, SN3 4HA	0 00
11 Entries Totalling			113,665.79