

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

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Company Number

07314396

(a) Insert full name of company

Name of Company

(a) Fundraising Vision Limited

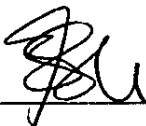
(b) Insert full name and addresses

I
Bijal Shah
RE10 (South East) Limited
27 Church Street
Rickmansworth
Hertfordshire
WD3 1DE

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at 22 August 2014

Signed



Date 22 August 2014

Presenter's name, address and reference (if any)

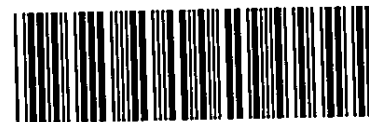
RE10 (South East) Limited
27 Church Street
Rickmansworth
Hertfordshire
WD3 1DE

For Official Use

Liquidation Section

Post Room

WEDNESDAY



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A04

27/08/2014

#159

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of Fundraising Vision Limited

on the 22 August 2014, being a date not more than 14 days before 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 AMANDA JAYNE TAPPIN

Signed A Tappin

Dated 22.08.2014

Signature _____

Date _____

Fundraising Vision Limited

A – Summary of Assets

	Book Value £	Estimated to Realise £
Assets:		
Fixtures & Fittings	6,620	Nil
Computer Equipment	3,014	Nil
Rent Deposits	11,854	11,854
Cash at Bank	2,010	2,010
Estimated total assets available for preferential creditors	23,498	13,864

Signature A. Taylor

Date 22.08.2014

A1 – Summary of liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)	13,864
Preferential creditors.	Nil
Estimated deficiency / surplus as regards preferential creditors	13,864
Estimated total assets available for floating charge holders	13,864
Debts secured by floating charges	Nil
Estimated deficiency/surplus of assets after floating charges	13,864
Total assets available to unsecured creditors	Nil
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
HM Revenue & Customs	128,568
Trade Creditor	9,731
Inter-company Creditor	35,917
	(174,216)
Estimated surplus / deficiency as regards non-preferential creditors	£ (160,352)
Issued and called up capital	
Ordinary	100
	(100)
Estimated total deficiency / surplus as regards members	(160,452)

Signature A. Tappin

Date 22.08.2014

B COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Angel Springs	Angel House, Shaw Road, Wolverhampton, WV10 9LE	£55 82			0
Eurooffice	Dome House, 48 Attilary Lane, London, E1 7LS	£424 78			0
Future Fundraising Limited	Third Floor, 30-32 Tabard Street, London, SE1 4JU	£35,916 85			0
HMRC PAYE	HMRC SHIPLEY, Victoria Street, Shipley, West Yorkshire, BD99 1YY	£31,034 39			0
H M Customs & Excise	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	£97,534 00			0
J Pullan	Manor Works, Sunnyview Gardens, Beeston, Leeds, LS11 8QT	£26 40			0
Leeds Council Tax	West Gate, 6 Grace Street, Leeds, West Yorkshire, LS1 2RP	£400 00			0
Lyreco	Deer Park Court, Donnington Wood, Telford, TF2 7NB	£432 03			0
Mr and Mrs James	TBC	£5,225 00			0
RA Accountants	Audit House, 260 Field End Road, Eastcote, Middlesex, HA4 9LT	£990 00			0
Southwark Council	Southwark Revenues & Benefits Service, PO Box 68763, London, SE1P 4DJ	£1,048 00			0
SuperClean	Unit 8, Greenwich Centre Business Park, 53 Norman Road, Greenwich, SE10 9QF	£567 26			0

A Tan

B
COMPANY CREDITORS

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Swalec Leeds Electric	PO Box 2346, Cardiff, CF23 8WE	£104 69			0
TalkTalk	Stanford House, Garrett Field, Birchwood, Warrington, WA3 7BH	£35 00			0
Thirstywork	Vedtia House, 8th Floor 210, Pentonville Road, London, N1 9JY	£374 40			0
Yorkshire Water	PO Box 52, Bradford, BD3 7YD	£47 10			0
Totals		£174,215 72			0

Signature A. Tyn Date 22.08 2014

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Amanda Tappin	26 Church Road, Hertford, SG14 3DP	Ordinary	25	£25.00
James Wild	Monarch House, Smyth Road, Bedminster, Bristol, BS3 2BX	Ordinary	25	£25.00
Rupert Tappin	26 Church Road, Hertford, SG14 3DP	Ordinary	25	£25.00
Stephen Fitzgerald	Flat 89 Hastings House, Mulgrave Road, Woolwich, London, SE18 5RN	Ordinary	25	£25.00

Signature A Tappin

Date 22.08.2014