

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

07414154

Name of Company

Rivet Studios Limited

I / We

Dylan Quail, C/O Begbies Traynor, 340 Deansgate, Manchester, M3 4LY

Paul W Barber, C/O Begbies Traynor, 340 Deansgate, Manchester, M3 4LY

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 27 March 2014

Signed



Date 27 March 2014

Begbies Traynor (Central) LLP
 340 Deansgate
 Manchester
 M3 4LY

Ref RI131CVL/DAQ/PB/AGR/LYH

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 Insolvency Section | Post Room

SATURDAY



A34OCIN5

Software Supplied by Turnkey Computer Technology Limited Glasgow

A37 29/03/2014 #53
 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Rivet Studios Limited

on the 27 March 2014 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

NICOLAI GUTJA

Signed



Dated

27/03/2014

Rivet Studios Limited
Statement Of Affairs as at 27 March 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets		
Office equipment	49,769 00	15,600 00
Intangible Assets	278,470 00	NIL
Estimated total assets available for preferential creditors		15,600 00

Signature

Date 27/03/2014

Rivet Studios Limited
Statement Of Affairs as at 27 March 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	15,600 00
Liabilities	
Preferential Creditors -	
Employees re Arrears/Hol Pay	6,400 00
	<u>6,400 00</u>
Estimated deficiency/surplus as regards preferential creditors	9,200 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	<u>9,200 00</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	9,200 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	9,200 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	9,200 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	15,145 50
RPO	3,360 00
Barclays Bank Plc	439 00
HMRC (non VAT)	5,284 00
	<u>24,228 50</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(15,028 50)
Estimated deficiency/surplus as regards creditors	(15,028 50)
Issued and called up capital	
A Ordinary Shareholders	94 00
B Ordinary Shareholders	60 00
C Ordinary Shareholders	4 00
D Ordinary Shareholders	42 00
Share Premium Account	937,380 00
	<u>937,580 00</u>
Estimated total deficiency/surplus as regards members	<u>(952,608 50)</u>

Signature



Date

27/03/2014

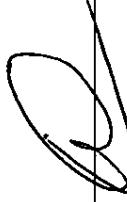
Begbies Traynor (Central) LLP
Rivet Studios Limited
B - Company Creditors

Key	Name	Address	£
CB00	Barclays Bank Plc	1 Churchill Place, E14 5HP	439 00
CB01	Redundancy Payments Office	41 Blackfriars Road, M3 7DB	3,360 00
CC00	Crawfords Chartered Accountants	70301450, 20 07 84	5,784 00
CC01	Chris Taylor	Palladium House, 1-4 Argyll Street, London, W1F 7LD	360 00
CF00	FidoNet Registrations Ltd	Benton Park View, Newcastle upon Tyne, NE98 1YX	3,186 00
CH00	HM Revenue and Customs - PAYE	Greenheys Data Centre, Pencroft Way, M15 6JJ	5,284 00
CM00	Metronet (UK) Limited	PO Box 466, M16 6AT	1,620 00
CM01	Manchester City Council		4,195 50
CR00			0 00
EB00	Mr Dave Boydell		0 00
EC00	Ms Carrie Warwick		0 00
ED00	Mr Daniel Dowsing		0 00
EG00	Mr Grant Rule		0 00
EH00	Miss Celia Ruth Hogan		0 00
EJ00	Mr Jamie Johnston		0 00
EM00	Mr Matt Conroy		0 00
EW00	Ms Charlotte White		0 00
17 Entries Totalling			24,228 50

17 Entries Totalling

24,228 50

Signature



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