

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

07494425

Name of Company

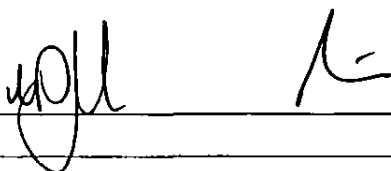
Retro Expo Limited

I / We
Adam Jordan
Bridge House
Riverside North
Bewdley
Worcestershire
DY12 1AB

Nickolas Garth Rimes
Bridge House
Riverside North
Bewdley
Worcestershire
DY12 1AB

the liquidator(s) of the above named company attach a statement of the company affairs
as at 15 January 2014

Signed



Date 15 January 2014

Rimes & Co
Bridge House
Riverside North
Bewdley
Worcestershire
DY12 1AB

Ref RETR1059/AJ/NR/LB

For Official Use

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Retro Expo Limited

on the 15 January 2014 the date of the resolution for winding up

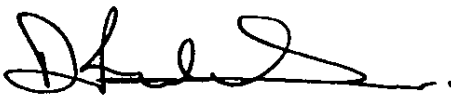
Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

Darren Brooks Richards.

Signed



Dated

15/01/14

Retro Expo Limited
Statement Of Affairs as at 15 January 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Book Debts	24,304 00	5,982 00
Goodwill	45,000 00	NIL
Cash at Bank	3,872 00	3,872 00
Estimated total assets available for preferential creditors		9,854 00

Signature  Date 15/01/14

Retro Expo Limited
Statement Of Affairs as at 15 January 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	9,854 00
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	9,854 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	9,854 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	9,854 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	9,854 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	9,854 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	162,335 00
HM Revenue & Customs - PAYE	1,203 00
Radar Communications Limited	430,553 00
	594,091 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(584,237 00)
Estimated deficiency/surplus as regards creditors	(584,237 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(584,337 00)

Signature



Date

15/01/14

Rimes & Co
Retro Expo Limited
B - Company Creditors

Key	Name	Address	£
CA00	Amicus Horizon	PO Box 322, Sittingbourne, Kent, ME9 8PQ	1,250 00
CB00	Backward Point Media	1 Houghton Grange, Haughton, Stafford, ST18 9FE	9,800 00
CB001	Barclaycard		515 03
CB01	Birmingham Millennium Point	Birmingham Museums Trading, Millennium Point, Curzon Street, Birmingham, B4 7XG	4,755 98
CB02	Best Practice (Midlands)	First & Second Floors, 54A Poplar Road, Solihull, B91 3AB	102 00
CB002	Backward Media Limited		12,500 00
CB03	Bdaily	Spaceworks, Benton Park Road, Newcastle Upon Tyne, Tyne & Wear, NE7 7LX	180 00
CB04	BASF	NOT A CREDITOR	0 00
CB05	BBA	NOT A CREDITOR	0 00
CB06	B R Hodgson	Naishcombe House, Rock Road, Wick, Bristol, BS30 5TW	62 50
CC00	Caters	The Studio, 29 Church Street, Hagley, West Midlands, DY9 0NA	1,800 00
CC01	Cambridge City Council	Shirehall, Castle Hill, Cambridge, CB3 0AP	1,440 00
CD00	Dyke Yaxley Limited	1 Brassey Road, Old Potts Way, Shrewsbury, SY3 7FA	2,236 80
CD001	David Pierpoint		12,500 00
CE00	Emap Limited	Telephone House, 69-77 Paul Street, London, EC2A 4NQ	16,384 00
CE01	EPS (Lloyds TSB)	3 Stokewood Road, Craven Arms Business Park, Craven Arms, Shropshire, SY7 8NO	4,058 40
CE02	EEPB - NEF	c/o National Energy Foundation, Davy Avenue, Knowlhill, Milton Keynes, MK5 8NG	2,340 00
CE03	E-on	Westwood Business Park, (Floor 3 Wind), Westwood Way, Coventry, CV4 8LG	12,000 00
CE04	Eolec	NOT A CREDITOR	0 00
CH00	HM Revenue & Customs - VAT	Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	0 00
CH01	HM Revenue & Customs - PAYE	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	1,203 65
CH02	HM Revenue & Customs - PAYE	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London NW1 3UQ	0 00
CI00	Insuletics	Genesis Centre, North Staffs Business Park, Innovation Way, Stoke on Trent, ST6 4BF	500 00
CK00	Koru Media	Unit 1 Sugarbrook, Aston Road, Bromsgrove, B60 3EX	558 00
CK01	KPM Media	Unit 4/5 Gateway, 20/25 Trading Estate, London Road, Swanley, Kent, BR8 8DE	102 00
CK02	Knauf Marmont	NOT A CREDITOR	0 00
CM00	MH Media	20 Whitehall Road, Ramsgate, Kent, CT12 6DF	492 00
CM01	Magna Science Adventure Centre	Sheffield Road, Templeborough, Rotherham, S60 1DX	3,066 60
CM02	McDermott Publishing	2 The Green, Kings Norton, Birmingham, B38 8SD	150 00
CN00	Nanopore Insulation	The Factory, Rectory Lane, Brimfield, Shropshire, SY8 4NX	2,076 00

Debra Kinnear
15/01/14

Rimes & Co
Retro Expo Limited
B - Company Creditors

Key	Name	Address	£
CN01	Nu-Heat UK Limited	Devonshire Road, Honiton, Devon, EX14 1SD	62 50
CP00	Pearl House Consultancy	35 Fitzwarine drive, Whittington, Oswestry, Shropshire, SY1 4NZ	1,845 44
CR00	Radar Communications	5 Darwin Court, Oxon Business Park, Shrewsbury, SY3 5AL	430,552 67
CR01	Red Earth PR	Corner Cottage, Stockleigh Pomeroy, CREDITON, Devon, EX17 4AU	5,398 80
CR02	Renson Fabrications	NOT A CREDITOR	0 00
CR03	Rockwool UK	Pencoed, Bridgend, Mid Glamorgan, CF35 6NY	125 00
CS00	So Group	Chapel Farm Industrial Estate, Cwmcam, South Wales, NP11 7BH	9,371 47
CS01	Sound Stage Services	Unit A, Avenue Park Industrial Estate, Pentwyn, Cardiff, CF23 8HE	1,698 00
CS02	SE2	12 Greenwich Quay, London, SE8 3EY	23,822 99
CS03	Salamander Pumps	Unit 2c Colima Avenue, Entrprise Park West, Sunderland, Tyne & Wear, SR5 3XE	5,625 00
CS04	SIG 360	NOT A CREDITOR	0 00
CS05	Specflue	9 Curzon Road, Chilton Industrial Estate, Sudbury, Suffolk, CO10 2XW	6,250 00
CT00	TSP Media	Grosvenor House, Central Park, Telford, Shropshire, TF2 9TW	250 80
CT01	The Energy Savers	Shenn Valley, Ballakaghan Peel, Isle of Man, IM5 2AH	1,557 00
CT02	Travis Perkins Plc	Lodge Way House, Lodge Way, Harlestone Road, Northampton, NN5 7UG	7,500 00
CT03	Ten Alps Communications Limited	Trelawney House, Chestergate, Macclesfield, Cheshire, SK11 6DW	354 00
CU00	URS Infrastructure	Royal Court, Basil Close, Chesterfield, Derbyshire, S41 7SL	6,750 00
CV00	Ventive	NOT A CREDITOR	0 00
CW00	Waverley Communications	11 Gelena Close, Amington, Tamworth, Staffordshire, B77 4AS	2,022 00
CW01	Willmott Dixon	Suite 401, The Spirella Building, Bridge Road, Letchworth Garden City, Hertfordshire, SG6 4ET	832 50
50 Entries Totalling			594,091.13

Darren Richards
15/01/14

Retro Expo Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HR00	Darren Richards	33 Shelton Road, Shrewsbury, Shropshire, SY3 8SU	0	100	0	100
1 Entries Totalling						100

Signature 
15/01/14.