

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**

07567532

Name of Company

Intelligent Penguin Limited

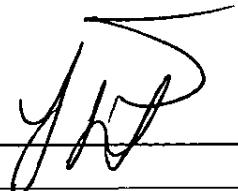
I / We

Joanne Wright, The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS

Fiona Grant, The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 28 April 2015

Signed



Date 28 April 2015

Wilson Field Limited  
The Manor House  
260 Ecclesall Road South  
Sheffield  
S11 9PS

Ref INTE06C/JW3/FG/AU/MC

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Insolvency Section | Post Room

TUESDAY



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05/05/2015 #187  
COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Intelligent Penguin Limited

on the 28 April 2015 the date of the resolution for winding up

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**Statement of truth**

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

Full Name

JESSE REGR

Signed



Dated

28/4/2015

Intelligent Penguin Limited  
Statement Of Affairs as at 28 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Plant & Machinery	5,766 00	5,000 00
Goodwill	11,338 00	Uncertain
Rent Deposit		Uncertain
Trade Debtors	6,188 00	4,146 00
<b>Estimated total assets available for preferential creditors</b>		<b>9,146 00</b>

Signature

Date 28/4/15

Intelligent Penguin Limited  
Statement Of Affairs as at 28 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	9,146 00
<b>Liabilities</b>	
Preferential Creditors -	
DE Arrears & Holiday Pay	1,439 43
Employee Arrears/Hol Pay	60 36
	<u>1,499 79</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>7,646 21</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	<u>7,646 21</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	<u>7,646 21</u>
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>7,646 21</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	<u>7,646 21</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	41,841 55
Employees	88 74
Dept of Employment	5,809 82
Barclays Bank Plc	24,976 40
HM Revenue and Customs - VAT	48,087 00
HM Revenue and Customs - PAYE	34,305 00
	<u>155,108 51</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<u>(147,462 30)</u>
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(147,462 30)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(147,562 30)</u>

Signature

Date 28/4/15

**Wilson Field Limited**  
**Intelligent Penguin Limited**  
**B - Company Creditors**

Key	Name	Address	£
CA00	Mr Paul Henry Allington	4 Prospect Place, Saffron Walden, Essex, CB11 3AB	0 00
CA01	Mrs Sarah Allington	4 Prospect Place, Saffron Walden, Essex, CB11 3AB	3,975 00
CB00	Barclays Bank plc-Business Current	12 A Market Place, Saffron Walden, Essex, CB10 1HR	24,976 40
CB01	Barclays Bank plc	12 A Market Place, Saffron Walden, Essex, CB10 1HR	0 00
CD01	DP Connect Limited	DP Connect House, 135 Masons Hill, Bromley, BR2 9HT	1,500 00
CD00	H M Revenue & Customs-VAT	Solicitors Office, 1st Floor, Southwest Wing, Bush House, London, WC2B 4RD	48,087 00
CH00	H M Revenue & Customs-PAYE	Employer Processing Office, BP 4009, Chillingham House, Benton Park View, Newcastle, NE98 1ZZ	34,305 00
CH02	H M Revenue & Customs-CT	Corporation Tax Services, PO Box 29997, Glasgow, G705AB	0 00
CH03	Carla Holcombe	6 Parklands Avenue, Bognor Regis, West Sussex, PO21 2BA	1,730 00
CL00	Learning Laboratory	Sarah Allington, 4 Prospect Place, Saffron Walden, CB11 3AB	45 00
CP00	Peer to Peer Lender Funding Circle	3 Dorset Rise, London, EC4Y 8EN	28,485 00
CR00	Adrian Rees Copywriter	46 Ash Tree Road, Manchester, M8 5AT	2,300 00
CR01	P A Rushton Limited	48 Castle Street, Saffron Walden, Essex, CB10 1BJ	192 80
CR02	Mr Jesse Jacob Rees	15 Cole End Lane, Seward End, Saffron Walden, Essex, CB10 2LQ	0 00
CT00	The RPO	Uttlesford District Council Offices, London Road, Saffron Walden, Essex, CB11 4ER	7,249 25
CU00	Uttlesford District Council	Media House, Bartley Wood Business Park, Hook, Hampshire, RG27 9UP	3,575 00
CV00	Virgin Media	4 Prospect Place, Saffron Walden, Essex, CB11 3AB	38 75
RA00	Mr Paul Henry Allington	15 Cole End Lane, Seward End, Saffron Walden, Essex, CB10 2LQ	124 25
RR00	Mr Jesse Jacob Rees		24 85
<b>19 Entries Totalling</b>			<b>156,608.30</b>

Signature →  
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