

S.95|99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

To the Registrar of Companies

Company Number

07599781

I3-GROUP LIMITED

[Insert full name(s) and address(es)]

I, Dan Hennessy of Aticus Recovery Limited, DHR House, Unit B1, Kingfisher Business Park, Hawthorne Road, Litherland, L20 6PF the Liquidator of the above named Company, attach a statement of the Company's affairs as at 22 January 2014

Signed



Date

22 JANUARY 2014

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

Aticus Recovery Limited
DHR House
Unit B1
Kingfisher Business Park
Hawthorne Road
L20 6PF

PJC/1/I0002

For official use

SATURDAY



#79

Statement of Affairs

Statement as to affairs of

I3-GROUP LIMITED**Trading as:**

on the **22 January 2014** being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

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

Full name **CHRIS RYAN**

Signed 

Dated **22/01/14**

I3-GROUP LIMITED
STATEMENT OF AFFAIRS AS AT 22 JANUARY 2014
A - Summary of Assets

Assets	Book Value £	Estimated To Realise £
Assets Subject To Fixed Charge		
Nil		
Assets Subject To Floating Charge		
Intellectual Property	290,000	290,000
Cash at Bank - Lloyds	1	1
	290,001	290,001
Uncharged Assets		
Nil		
Estimated total assets available for preferential creditors	290,001	290,001

Signature



Date 22/1/14

I3-GROUP LIMITED
 STATEMENT OF AFFAIRS AS AT 22 JANUARY 2014
 A1 - Summary of Liabilities

	Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)	290,001
Liabilities	
Preferential Creditors	
Nil	0
Estimated surplus as regards preferential creditors	290,001
Estimated prescribed part of net property where applicable (to carry forward)	0
Debts secured by floating charges	
Nil	0
Estimated surplus as regards floating charge	290,001
Estimated prescribed part of net property where applicable (brought down)	0
Total assets available to unsecured creditors	290,001
Unsecured Non-Preferential Claims (Excluding any shortfall to floating charge holders)	
Trade & Expense Claim	378,353
HM Revenue & Customs - PAYE & NIC	4,000
HM Revenue & Customs - VAT	20,000
Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)	(112,352)
Shortfall to floating charge holders (brought down)	0
Estimated (deficiency) as regards creditors	(112,352)
Issued and called up capital	
Issued Share Capital	1,000
Share Premium Account	250
Estimated total (deficiency) as regards members	(113,602)

Signature



Date 22/1/14

13-GROUP LIMITED
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0001	Michael Norris Rivertime Corp Finance Ltd 10th Floor, 3 Hardman Street Spinningfields Manchester M3 3HF	8,066 13			
C0002	Rivertime 10th Floor, 3 Hardman Street Spinningfields Manchester M3 3HF	32,699 00			
C0003	Mark Keen 1 The Paddock Curzon Park South Chester CH4 8AE	8,860 00			
C0004	E W Thomas 38 Gloddaeth View Penryhn Bay Llandudno LL30 3FB	68,000 00			
C0005	Chris Ryan Crossfields Off Harcourt Road Llandudno LL30 1TU	17,300 00			
C0006	Mackenzie Jones Linenhall House Watergate Street Chester CH1 2LR	7,500 00			
C0007	Dawn Chadwick 20 Woolston Road Haydock St Helens WA11 0FQ	3,272 00			
C0008	Jim McBryde 12 Ddwys y Nant Glan Conwy LL28 5EQ	28,099 00			
C0009	Wilson Gunn 5th Floor Blackfriars House The Parsonage Manchester M3 2JA	10,907 43			
C0010	Scott Bradshaw 26 Lime Close Sandbach CW11 1BZ	16,790 00			
C0011	Mike Parker 62 Shoreham Drive Penketh Warrington WA5 2HY	30,871 00			

Signature

Date 22/1/14

I3-GROUP LIMITED
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0012	Adrian Crook 14 Paulet Sampford Peverell Tiverton Devon EX16 7TA	21,508 96			
C0013	Ramsport Unit C Mynydd Llech Llanrhaeadr Denbighshire LL16 4PH	20,000 00			
C0014	David Mackenzie The Drift Moor Lane Rowton Chester CH3 7QW	1,250 00			
C0015	HLB 10 Nicholas Street Chester CH1 2NX	600 00			
C0016	Tony Earley Quinton Hazel Enterprise Parc Glan y Werben Road Colwyn Bay LL28 5BS	9,000 00			
C0017	HM Revenue & Customs - VAT Regian House James Street Liverpool L75 1AA	20,000 00			
C0018	HM Revenue & Customs - PAYE 3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	4,000 00			
C0019	C Tintinger	9,198 83			
C0020	C Batho	2,623 00			
C0021	Worldspan Commodore House North Wales Business Park Abergele LL22 8LU	2,000 00			
C0022	Pension 1	39,242 16			
C0023	Pension 2	20,000 00			
C0024	Welsh Water Pentwyn Road Nelson Treharris Mid-Glamorgan CF46 6LY	1,300 74			

Signature

Date 22/11/14

13-GROUP LIMITED
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0025	D Powell	2,264 42			
C0026	G M Varle Flat 7 38 Brunswick Avenue Hove BN3 1EE	16,000 00			
C0027	British Gas Business c/o Baker Tilly 6th Floor Salisbury House 31 Finsbury Circus London EC2M 5SQ	1,000 00			
	TOTAL CREDITORS' CLAIM	402,352 67			

Signature



Date 22/1/14

I3-GROUP LIMITED
C - Company Shareholders

	Name & Address	Value (£)
I0002	Mr Sian Thomas 38 Gloddaeth View Penrhyn Bay Llandudno LL30 3FB	625 00
I0002	Mr Elfed Thomas 38 Gloddaeth View Penrhyn Bay Llandudno LL30 3FB	249 00
I0002	Mr Michael Norris 21 Beechways Drive Neston Cheshire CH64 6TF	95 00
I0002	Mr Dafydd Thomas 95 Llannwst Road Colwyn Bay LL28 5YL	31 00
I0002	Earlstown Technology Ltd "B" Shares c/o Grant Thornton 4 Hardman Square Spinningfields Manchester M3 3EB	250 00
TOTAL SHAREHOLDERS' CLAIM		1250 00

Date

Signature