

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

|  |  |  |
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|  |  |  |
|--|--|--|

Company Number

07675041

Name of Company

ONLINE VENTURES LIMITED (Under a Voluntary Arrangement)

I / We

Martin P Halligan, Eaton House, Station Road, Guiseley, Leeds, LS20 8BX

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 30 April 2015

Signed



Date 30 April 2015

Live Recoveries Limited  
Eaton House  
Station Road  
Guiseley  
Leeds  
LS20 8BX

Ref O002/MPH/JMJ/SP/MW

Insolve

SATURDAY



A23

\*A46JXM5N\*

02/05/2015

#78

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

ONLINE VENTURES LIMITED (Under a Voluntary Arrangement)

on the 30 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

Paul James Yates

Signed



Dated

30.4.15

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ONLINE VENTURES LIMITED (Under a Voluntary Arrangement)  
Statement Of Affairs as at 30 April 2015

A - Summary of Assets

| Assets                                                             | Book Value<br>£ | Estimated to<br>Realise<br>£ |
|--------------------------------------------------------------------|-----------------|------------------------------|
| <b>Assets subject to fixed charge:</b>                             |                 |                              |
| Goodwill                                                           | 61,016 00       | NIL                          |
| <b>Assets subject to floating charge:</b>                          |                 |                              |
| <b>Uncharged assets:</b>                                           |                 |                              |
| Fixtures & Fittings & Equipment                                    | 51,470 00       | 5,000 00                     |
| <b>Estimated total assets available for preferential creditors</b> |                 | <b>5,000 00</b>              |

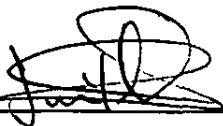
Signature  Date 30.4.15

ONLINE VENTURES LIMITED (Under a Voluntary Arrangement)  
Statement Of Affairs as at 30 April 2015

A1 - Summary of Liabilities

|                                                                                                                                                    | Estimated to<br>Realise<br>£ |
|----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b>                                                           | 5,000 00                     |
| <b>Liabilities</b>                                                                                                                                 |                              |
| Preferential Creditors -                                                                                                                           |                              |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>                                                                              | <u>NIL</u><br>5,000 00       |
| Debts secured by floating charge pre 15 September 2003                                                                                             |                              |
| Other Pre 15 September 2003 Floating Charge Creditors                                                                                              | <u>NIL</u><br>5,000 00       |
| <b>Estimated prescribed part of net property where applicable (to carry forward)</b>                                                               | <u>NIL</u>                   |
| <b>Estimated total assets available for floating charge holders</b>                                                                                | 5,000 00                     |
| Debts secured by floating charges post 15 September 2003                                                                                           |                              |
| <b>Estimated deficiency/surplus of assets after floating charges</b>                                                                               | <u>NIL</u><br>5,000 00       |
| Estimated prescribed part of net property where applicable (brought down)                                                                          | <u>NIL</u>                   |
| <b>Total assets available to unsecured creditors</b>                                                                                               | 5,000 00                     |
| <b>Unsecured non-preferential claims (excluding any shortfall to floating charge holders)</b>                                                      |                              |
| Trade & Expense Creditors                                                                                                                          | 96,581 00                    |
| HM Revenue & Customs - VAT                                                                                                                         | 118,951 00                   |
| HM Revenue & Customs - PAYE/NI                                                                                                                     | 309,846 00                   |
| HM Revenue & Customs - CT                                                                                                                          | 1 00                         |
| Philip Justin Yates                                                                                                                                | 5,000 00                     |
|                                                                                                                                                    | <u>530,379 00</u>            |
| <b>Estimated deficiency/surplus as regards non-preferential creditors<br/>(excluding any shortfall in respect of F.C's post 14 September 2003)</b> | <u>(525,379 00)</u>          |
| <b>Estimated deficiency/surplus as regards creditors</b>                                                                                           | <u>(525,379 00)</u>          |
| Issued and called up capital                                                                                                                       |                              |
| Ordinary Shareholders                                                                                                                              | 100 00                       |
|                                                                                                                                                    | <u>100 00</u>                |
| <b>Estimated total deficiency/surplus as regards members</b>                                                                                       | <u><u>(525,479 00)</u></u>   |

Signature

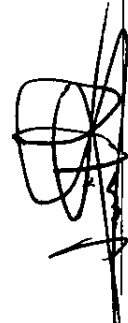


Date

30.4.15

**ONLINE VENTURES LIMITED (Under a Voluntary Arrangement)**  
**B - Company Creditors**

| Key                         | Name                           | Address                                                                                                  | £                 |
|-----------------------------|--------------------------------|----------------------------------------------------------------------------------------------------------|-------------------|
| CB00                        | Burmans                        | Cardinal House, 20 St Marys Parsonage, Manchester, M3 2LY                                                | 666 44            |
| CB01                        | Burton Beavan                  | 112-114 Witton Street, Northwich, Cheshire, CW9 5NW                                                      | 18,384 00         |
| CC00                        | Carillion                      | C/o Carillion Facilities Management, The Square, 2 Broad Street West, Sheffield, South Yorkshire, S1 2BQ | 35,377 63         |
| CC01                        | The Carphone Warehouse         | PO Box 375, Southampton, SO30 2PU                                                                        | 1,200 00          |
| CD00                        | Downtown in Business           | Suites 5A2, 5th Floor, Manchester One, 53 Portland Street, Manchester, M1 3LD                            | 2,400 00          |
| CD01                        | Downtown Liverpool in Business | Suite 6 29, 6th Floor, The Plaza, 100 Old Hall Street, L3 9QJ                                            | 4,014 00          |
| CH00                        | HM Revenue & Customs - VAT     | 3rd Floor North West, Queens Dock, Liverpool, L74 4AF                                                    | 118,951 00        |
| CH01                        | HM Revenue & Customs - PAYE/NI | BP2302, Chillingham House, Benton Park View, Newcastle Upon Tyne, NE98 1ZZ                               | 309,846 00        |
| CH02                        | HM Revenue & Customs - CT      | 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ                                                 | 1 00              |
| CL00                        | Leemic                         | McDowell & Co T/A Leemic, Image House, Lancashire Hill, Stockport, SK4 1UB                               | 1,195 60          |
| CM00                        | Manchester City Council        | P O Box 466, Manchester, M16 6AT                                                                         | 21,586 00         |
| CR00                        | RAR                            | Carnyx Group Ltd, Mercat Building, 4th Floor, 26 Gallowgate, Glasgow, G1 5AB                             | 2,514 00          |
| CS00                        | Scottish Power                 | 1 Atlantic Quay, Glasgow, G2 8SP                                                                         | 4,558 73          |
| CT00                        | The Apprentice Academy         | St James Building, 79 Oxford Street, Manchester, M1 6EQ                                                  | 4,684 71          |
| CY00                        | Mr Philip Justin Yates         | Brownside Farm Lyme Handley, Whaley Bridge, High Peak, SK12 7BT                                          | 5,000 00          |
| <b>15 Entries Totalling</b> |                                |                                                                                                          | <b>530,379.11</b> |

Signature 

**ONLINE VENTURES LIMITED (Under a Voluntary Arrangement)**  
**C - Shareholders**

| Key                        | Name                   | Address | Pref | Ord | Other | Total      |
|----------------------------|------------------------|---------|------|-----|-------|------------|
| HW00                       | Mr James Thomas Welch  |         | 0    | 20  | 0     | 20         |
| HY00                       | Mr Philip Justin Yates |         | 0    | 40  | 0     | 40         |
| HY01                       | Mr Roland Yates        |         | 0    | 40  | 0     | 40         |
| <b>3 Entries Totalling</b> |                        |         |      |     |       | <b>100</b> |

Signature

