

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

07784150

Name of Company

Genie (Isle of Wight) Ltd

I/ We

Gary Birchall, Skull House Lane, Appley Bridge, Wigan, WN6 9DW

Anthony Benjamin Fisher, Skull House Lane, Appley Bridge, Wigan, WN6 9DW

the liquidator(s) of the above named company attach a statement of the company affairs
as at 12 June 2015

Signed



Date 12 June 2015

Debtfocus
Skull House Lane
Appley Bridge
Wigan
WN6 9DW

Ref X1523/GB/KV

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use
Insolvency Section | Post Room

WEDNESDAY



A49QJ4Z6

A11 17/06/2015 #31
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Genie (Isle of Wight) Ltd

on the 12 June 2015 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

SCOTT PRICE

Signed



Dated

11TH JUNE 2015



COMPANIES HOUSE

Genie (Isle of Wight) Ltd
Statement Of Affairs as at 12 June 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Cash at Bank	3,000 00	3,000 00
Cash at Bank - Sale of Assets	660 00	660 00
Estimated total assets available for preferential creditors		3,660 00

Signature

Date 12 JUNE 2015

Genie (Isle of Wight) Ltd
Statement Of Affairs as at 12 June 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,660 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	3,660 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	3,660 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	
Total assets available to unsecured creditors	3,660 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	22,060 67
HMRC - Corp Tax	2,173 92
HMRC - PAYE/NIC	14,116 18
HMRC - VAT	17,900 00
	<u>56,250 77</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(52,590 77)
Estimated deficiency/surplus as regards creditors	(52,590 77)
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	(52,591 77)

Signature _____ Date 12th JUNE 2015

Debtfocus
Genie (Isle of Wight) Ltd
B - Company Creditors

Key	Name	Address	£
CB00	Blackhouse Quay	Red Cottage, Brook Green, Brook, Newport, Isle of Wight, PO30 5YH	703 10
CD00		NOT A CREDITOR	0 00
CD01	Darren Weekes	darrenweeksdevelopments@gmail.com	1,964 00
CE00	Electrical (IOW) Ltd	14 Fleet Close, Ryde, Isle Of Wight, PO33 3UU	3,833 79
CH00	HM Revenue & Customs - Corp Tax	ICHU Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	2,173 92
CH01	HM Revenue & Customs - VAT	National Insolvency Unit, 5th Floor Regian House, James St, Liverpool, L75 1AD	17,900 00
CH02	HM Revenue & Customs - PAYE/NIC	ICHU Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	14,116 18
CK00	Kirsty Sandwell		4,000 00
CL00	Lowes Scaffolding	32 Hearn Street, Newport, Isle Of Wight, PO30 5EH	1,473 26
CM00	Mr Skippy	6 Weatside, West Street, Brading, Isle Of Wight, PO36 0DP	3,211 00
CM01	Morey's	Certegy Limited, PO Box 885, Edgbaston, Birmingham, B16 9BR	1,600 00
CP00	Prime Drive	Shaftleet Garage, Main Road, Shaftleet, PO30 4ND	2,034.32
CR00	Richard Carter	Hale Manor Farm, Hale Common, Arreton, Newport, Isle of Wight, PO30 3AR	2,821 20
CS00	Sigma Contractors Ltd	45 Brook Road, Borehamwood, WD6 5HJ	420 00
EJ00	Mr Jamie Rice	Mr Joshua Rice	0 00
EJ01	Lawson Morris	Lawson Morris	0 00
EL00			0 00
17 Entries Total			56,250.77

Signature

12/06/2015

Genie (Isle of Wight) Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HS00	Mr Scott Douglas Rice	5 Signature Cove, Thorness Bay, West Cowes, Isle Of Wight, PO31 8NJ	0	1	0	1
1	Entries Totalling					1


127 JUNE 2015

Signature

Page 1 of 1