

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

07963573

Name of Company

Transform Images Ltd

I / We

Eric Walls, C12 Marquis Court, Marquisway, TVTE, Gateshead, Tyne & Wear, NE11 0RU

the Liquidator of the above named company attach a statement of the company affairs
as at 18/02/2015

Signed



Date 18 February 2015

KSA Group Ltd
C12 Marquis Court
Marquisway, TVTE
Gateshead
Tyne & Wear, NE11 0RU

Ref K2506/EW/JH/CH/JE

Insolv

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A04

For Official Use



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21/02/2015

COMPANIES HOUSE

#176

Statement of Affairs

Statement as to affairs of

Transform Images Ltd

on the 18 February 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

Claire WARDEN

Signed



Dated

18/02/15

Transform Images Ltd
Statement Of Affairs as at 18 February 2015

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|--|-----------------|------------------------------|
| Assets subject to fixed charge | | |
| Assets subject to floating charge | | |
| Uncharged assets | | |
| Fixtures, Fittings & Equipment | 2,084 00 | 1,000 00 |
| Estimated total assets available for preferential creditors | | 1,000 00 |

Signature

Date

18/02/15

Transform Images Ltd
Statement Of Affairs as at 18 February 2015

A1 - Summary of Liabilities

| | Estimated to Realise £ |
|--|-----------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | 1,000 00 |
| Liabilities | |
| Preferential Creditors - | |
| Employee Arrears/Hol Pay - Estimated | 4,000 00 |
| Estimated deficiency/surplus as regards preferential creditors | <u>4,000 00</u> (3,000 00) |
| Debts secured by floating charge pre 15 September 2003 | |
| Other Pre 15 September 2003 Floating Charge Creditors | |
| | NIL (3,000 00) |
| Estimated prescribed part of net property where applicable (to carry forward) | NIL |
| Estimated total assets available for floating charge holders | <u>NIL</u> (3,000 00) |
| Debts secured by floating charges post 15 September 2003 | |
| Estimated deficiency/surplus of assets after floating charges | <u>NIL</u> (3,000 00) |
| Estimated prescribed part of net property where applicable (brought down) | NIL |
| Total assets available to unsecured creditors | <u>NIL</u> (3,000 00) |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | |
| Trade & Expense Creditors | 59,233 46 |
| Employees Notice & Redundancy Pay - Est | 4,000 00 |
| Directors | 10,900 00 |
| | <u>74,133 46</u> |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003) | <u>(77,133 46)</u> |
| Estimated deficiency/surplus as regards creditors | <u>(77,133 46)</u> |
| Issued and called up capital | |
| Ordinary Shareholders | 2 00 |
| Estimated total deficiency/surplus as regards members | <u>2 00</u> <u>(77,135 46)</u> |

Signature

Date

18/2/15

B - List of Creditors

Unsecured Creditors

| Name | Address | £ |
|--|---|-----------------------------------|
| 5D Foto | Brighton media centre, 15-17 middle street, Brighton, BN1 1AL | 2,000 00 |
| Velmex Distribution Ltd | 28 Wates Way, Willow Lane Industrial Estate, Mitcham, Surrey, CR4 4HR | 6,000 00 |
| Barclaycard Commercial | Customer Services Department, PO Box 4000, 51 Saffron Road, Wigston, LE18 9EN | 400 00 |
| Barnsley Metropolitan Borough Council | Civic Hall, Eldon Street, Barnsley, S70 2JL | 26,000 00 |
| Doncaster Metropolitan Borough Council | Doncaster Council, Civic Office, Waterdale, Doncaster, DN1 3BU | 15,000 00 |
| Doncaster Metropolitan Borough Council | Lambert Smith Hampton, Clarence House, 4-10 May Street, Belfast, BT1 4NJ | - |
| HM Revenue & Customs | ICHU Room BP 3202, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1, | 5,833 46 |
| HM Revenue & Customs | The National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1 | - |
| HM Revenue & Customs | Durrington Bridge House, Barrington Road, Worthing, BN12 4SE | - |
| Opus Energy | 2 Summerhouse Road, Northampton, NN3 6BJ | 2,000 00 |
| Prestige Leisure UK Ltd | 36 Firth Road, Houstoun Industrial Estate, Livingston, Scotland, EH54 5DJ | 2,000 00 |
| Rentsmart Ltd | 7th Floor Oakland House, Talbot Road, Manchester, M16 0PQ | - |
| | | Sub-Total <u>59,233 46</u> |

Preferential Creditors

| Name | Address | £ |
|--|---|----------------------------------|
| Employee Preferential Claims - Estimated | Restricted to comply with data protection regulations | 4,000 00 |
| | | Sub-Total <u>4,000 00</u> |

Associated Creditors - Directors

| Name | Address | £ |
|---------------|---|-----------------------------------|
| Clive Warner | Restricted to comply with data protection regulations | 4,050 00 |
| Darren Hughes | Restricted to comply with data protection regulations | 6,850 00 |
| | | Sub-Total <u>10,900 00</u> |
| | | Total <u>74,133 46</u> |

Signature

Date

18/2/15