

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**

07963573

Name of Company

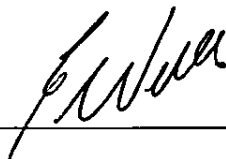
Transform Images Ltd

I / We

Eric Walls, C12 Marquis Court, Marquisway, TVTE, Gateshead, Tyne &amp; 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

**For Official Use**

Insolv



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A04

21/02/2015

#176

COMPANIES HOUSE

**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

CLIVE LORREN

Signed



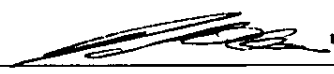
Dated

18/2/15

Transform Images Ltd  
Statement Of Affairs as at 18 February 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>		
Fixtures, Fittings & Equipment	2,084 00	1,000 00
<b>Estimated total assets available for preferential creditors</b>		<b>1,000 00</b>

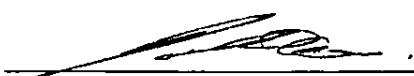
Signature  Date 18/2/15 ,

Transform Images Ltd  
Statement Of Affairs as at 18 February 2015

A1 - Summary of Liabilities

		Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		1,000 00
<b>Liabilities</b>		
Preferential Creditors -		
Employee Arrears/Hol Pay - Estimated	4,000 00	4,000 00
<b>Estimated deficiency/surplus as regards preferential creditors</b>		(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
<b>Estimated total assets available for floating charge holders</b>		(3,000 00)
Debts secured by floating charges post 15 September 2003		
		NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>		(3,000 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
<b>Total assets available to unsecured creditors</b>		(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	
		74,133 46
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>		(77,133 46)
<b>Estimated deficiency/surplus as regards creditors</b>		(77,133 46)
Issued and called up capital		
Ordinary Shareholders	2 00	
		2 00
<b>Estimated total deficiency/surplus as regards members</b>		(77,135 46)

Signature



Date

18/2/15

**Transform Images Ltd**  
**Statement Of Affairs as at 18 February 2015**

**B - List of Creditors**

**Unsecured Creditors**

<b>Name</b>	<b>Address</b>	<b>£</b>
5D Foto	Brighton media centre, 15-17 middle street, Brighton, BN1 1AL	2,000 00
Velmet 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	-
<b>Sub-Total</b>		<b>59,233 46</b>

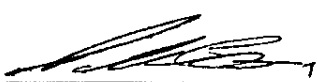
**Preferential Creditors**

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

**Associated Creditors - Directors**

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

Signature



Date

18/2/15