

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

08035892

Name of Company

Channel Fusion Limited

I / We

Nicola Jayne Fisher, Satago Cottage, 360a Brighton Road, Croydon, CR2 6AL

Christopher Herron, Satago Cottage, 360a Brighton Road, Croydon, CR2 6AL

the liquidator(s) of the above named company attach a statement of the company affairs
as at 01 April 2015

Signed



Date

01 April 2015

Herron Fisher
Satago Cottage
360a Brighton Road
Croydon
CR2 6AL

Ref CHA0808/NF/CH/LD

For Official Use

Insolvency Section

Post Room

TUESDAY



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A11

07/04/2015

#35

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Channel Fusion Limited

on the 1 April 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

GRANT JAMES JOHN REDDIN.

Signed

GJR

Dated

1 / 4 / 2015.

Channel Fusion Limited
Statement Of Affairs as at 1 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment		700 00
Cash at Bank		1,500 00
Company website		1,000 00
Estimated total assets available for preferential creditors		3,200 00

Signature Gill Date 1ST APRIL 2015

Channel Fusion Limited
Statement Of Affairs as at 1 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,200 00
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	3,200 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	3,200 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	3,200 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	3,200 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	3,200 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	169,488 66
Directors	1,000 00
Inland Revenue	18,000 00
Customs & Excise	2,000 00
	190,488 66
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(187,288 66)
Estimated deficiency/surplus as regards creditors	(187,288 66)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(187,289 66)

Signature Grell Date 1/4/2015

Herron Fisher
Channel Fusion Limited
B - Company Creditors

Key	Name	Address	£
CH00	HM Revenue & Customs	3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	18,000 00
CH01	HM Revenue & Customs		2,000 00
CH02	Bruce Hockin	Freshfields Farm, Saltmarsh Lane, Hailsham, East Sussex, BN27 2RG	500 00
CI00	I-4 Business	Victoria House, Victoria Road, Aldershot, Hampshire, GU11 1EJ	1,584 00
CR00	Grant Reddin	Nine Mile Ride, Finchampstead, Wokingham, Berkshire, RG40 3NT	500 00
CS00	Software Vendor Solutions Ltd	Cinnabar Court, 5300 Daresbury Park, Daresbury, Warrington, WA4 4GE	167,904 66
6 Entries Totalling			190,488.66

Signature 

Herron Fisher
Channel Fusion Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC00	Ms Caroline Crowley	Software Vendor Solutions, Cinnabar Court, 5300 Daresbury Park, Daresbury, W	0	10	0	10
HH00	Mr Bruce Hockin	Freshfields Farm, Saltmarsh Lane, Hailsham, East Sussex, BN27 2RG	0	25	0	25
HR00	Mr Grant Reddin	Nine Mile Ride, Finchampstead, Wokingham, Berkshire, RG40 3NT	0	20	0	20
HU00	Mr John Unsworth	c/o 2 Jordan Street, Manchester, M15 4PY	0	45	0	45
4 Entries Totalling						100



Signature

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