

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**

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

*R. D. Fisher*

Date

01 April 2015

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

Ref CHA0808/NF/CH/LD

Software Supplied by Turnkey Computer Technology Limited Glasgow

|  |            |
|--|------------|
| <b>For Official Use</b>  |            |
| Insolvency Section   | Post Room  |
| TUESDAY  |            |
|  |            |
| *A44UR1W4*   |            |
| 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

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**Statement of truth**

I believe that the facts stated in this Statement of Affairs are true

Full Name GRANT JAMES JOHN REDDIN

Signed G J R

Dated 114/2015

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Channel Fusion Limited  
Statement Of Affairs as at 1 April 2015

A - Summary of Assets

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

Signature Gell Date 1<sup>ST</sup> APRIL 2015

Channel Fusion Limited  
Statement Of Affairs as at 1 April 2015

A1 - Summary of Liabilities

|  | Estimated to<br>Realise<br>£ |
|--|------------------------------|
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b>   | 3,200 00                     |
| <b>Liabilities</b>   |                              |
| Preferential Creditors -   | NIL                          |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>  | 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                          |
| <b>Estimated total assets available for floating charge holders</b>  | 3,200 00                     |
| Debts secured by floating charges post 15 September 2003   | NIL                          |
| <b>Estimated deficiency/surplus of assets after floating charges</b>   | 3,200 00                     |
| Estimated prescribed part of net property where applicable (brought down)  | NIL                          |
| <b>Total assets available to unsecured creditors</b>   | 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                   |
| <b>Estimated deficiency/surplus as regards non-preferential creditors<br/>(excluding any shortfall in respect of F.C's post 14 September 2003)</b> | (187,288 66)                 |
| <b>Estimated deficiency/surplus as regards creditors</b>   | (187,288 66)                 |
| Issued and called up capital   |                              |
| Ordinary Shareholders  | 1 00                         |
|  | 1 00                         |
| <b>Estimated total deficiency/surplus as regards members</b>   | <u>(187,289 66)</u>          |

Signature Gell Date 1142015

**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            |
| C100                       | 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        |
| <b>6 Entries Totalling</b> |                               |   | <b>190,488.66</b> |

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Signature

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**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   | 0     | 10    |
| HH00                       | Mr Bruce Hockin     | Freshfields Farm, Saltmarsh Lane, Hallsham, East Sussex, BN27 2RG              | 25         | 0   | 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                                       | 45         | 0   | 0     | 45    |
| <b>4 Entries Totalling</b> |                     |  | <b>100</b> |     |       |       |

*Gale*  
Signature