

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

08055422

Name of Company

The Ideal Corporation Limited T/A Ideal Cases

I / ~~We~~

Ben Robson, 9 Railway Terrace, Rugby, Warwickshire, CV21 3EN

the liquidator(s) of the above named company attach a statement of the company affairs
as at 25 March 2015

Signed

Date 25 March 2015

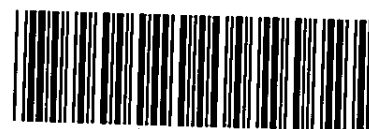
Bridge Newland Ltd
9 Railway Terrace
Rugby
Warwickshire
CV21 3EN

Ref T1012/BR/CJ/RC

For Official Use

Insol

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

The Ideal Corporation Limited T/A Ideal Cases

on the 25 March 2015 the date of the resolution for winding up

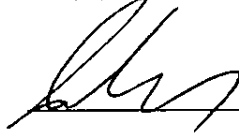
Statement of truth

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

Full Name

Adam Duffy

Signed



Dated

25/3/15

The Ideal Corporation Limited T/A Ideal Cases
Statement Of Affairs as at 25 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets:		
Plant & Machinery	19,622 00	2,000 00
Website, Computer Equipment & IP	37,805 00	3,400 00
Stock	23,438 00	2,000 00
Book Debts	2,088 00	1,566 00
Estimated total assets available for preferential creditors		8,966 00

Signature



Date

25/3/15

The Ideal Corporation Limited T/A Ideal Cases
Statement Of Affairs as at 25 March 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		8,966 00
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	2,332 84	2,332 84
Estimated deficiency/surplus as regards preferential creditors		6,633 16
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		6,633 16
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		6,633 16
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		6,633 16
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		6,633 16
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	21,500 00	
Employees	17,326 30	
Shareholders Loans	420,000 00	
HSBC Bank Plc	680 18	
H M Revenue & Customs (ICHU)	8,693 02	
H M Revenue & Customs (VAT)	11,001 10	
		479,200 60
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(472,567 44)
Estimated deficiency/surplus as regards creditors		(472,567 44)
Issued and called up capital		
Ordinary Shareholders	100 00	100 00
Estimated total deficiency/surplus as regards members		(472,667 44)

Signature

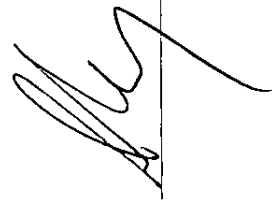


Date

25/3/15

Bridge Newland Ltd
The Ideal Corporation Limited T/A Ideal Cases
B - Company Creditors

Key	Name	Address	£
CA00	Adam Duffy	76 Bilton Road, Rugby, Warwickshire CV22 7AL	17,500 00
CA01	Alan Chatham	Yardley House, Moorend Road, Yardley Gobion, Towcester, Northamptonshire NN12 7UF	210,000 00
CD00	Dragon Information Systems Limited	6 Bassett Court, Newport Pagnell, Buckinghamshire MK16 0JN	1,500 00
CH02	HM Revenue & Customs (cotax)	Merthyr Tydfil 2, CT Operations S1564, PO Box 29997, Glasgow G70 5AB	0 00
CH00	HM Revenue & Customs (ICHU)	Room BP3202 Warkworth House, Benton Park View, Longbenton, Newcastle upon Tyne NE98 1ZZ	8,693 02
CH01	HM Revenue & Customs (VAT)	National Insolvency Unit, 5th Floor Regian House, James Street, Liverpool L74 1AF	11,001 10
CH03	HSBC Bank plc	Customer Credit Services, PO Box 6277, Coventry CV3 9JS	680 18
CI00	IMG	100 New Oxford Street, London WC1A 1HB	20,000 00
CJ00	Joe Ager	99 Jockey Road, Sutton Coldfield, West Midlands B73 5PH	732 84
EA00	Joseph Ager	99 Jockey Road, Sutton Coldfield, Birmingham, West Midlands B73 5PH	0 00
CM00	Mark Billingham	The Manor House, Yellingtree, Broome, Stourbridge, West Midlands DY9 0EQ	210,000 00
CS00	Si Ng	Flat 9, 4 Rotton Park Road, Birmingham, West Midlands B16 9JJ	1,426 30
CS01	Sterling Insurance Co Ltd	43 Temple Row, Birmingham B2 5LS	0 00
13 Entries Totalling			481,533 44



Signature

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The Ideal Corporation Limited T/A Ideal Cases
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HA01	Mr Adam Duffy	76 Bilton Road, Rugby, Warwickshire, CV22 7AL	0	1	0	1
HA00	Mr Alan Chatham	Yardley House, Moored Road, Yardley Gobion, Towcester, Northamptonshire,	0	33	0	33
HM00	Mr Mark Billingham	The Manor House, Yellingtree, Broome, Stourbridge, West Midlands, DY9 0EQ	0	33	0	33
HC00	Mrs Caroline Duffy	76 Bilton Road, Rugby, Warwickshire, CV22 7AL	0	33	0	33
4 Entries Totalling						100

Signature

