

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**

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To the Registrar of Companies

**Company Number**

08065085

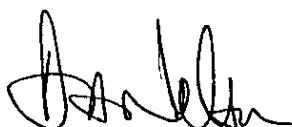
Name of Company

Blue Spectrum Limited

I ~~the~~  
Dean Nelson  
Wilmot House  
St James Court  
Friar Gate  
Derby  
DE1 1BT

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 21 March 2013

Signed



Date 21 March 2013

Smith Cooper  
Wilmot House  
St James Court  
Friar Gate  
Derby  
DE1 1BT

Ref XXBL95/DAN/ELO/SPMT/KW

**For Official Use**

Ins

WEDNESDAY



A22 27/03/2013 #331  
COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Blue Spectrum Limited

on the 21 March 2013 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

jacqueline Bithall

Signed

d. Bithall

Dated

21.3.13

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Blue Spectrum Limited  
Statement Of Affairs as at 21 March 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
Book Debts	53,933 00	40,450 00
Bibby Factors Leicester Limited		(37,896 00)
		2,554 00
		2,554 00
<b>Assets subject to floating charge:</b>		
Cash at Bank	26 00	26 00
Cash held at Client Account	2,000 00	2,000 00
<b>Uncharged assets:</b>		
<b>Estimated total assets available for preferential creditors</b>		4,580 00

Signature

D. Bittball

Date

21.3.13

Blue Spectrum Limited  
Statement Of Affairs as at 21 March 2013

A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		4,580 00
<b>Liabilities</b>		
Preferential Creditors -		
Employee Arrears/Hol Pay	14,313 00	
		14,313 00
<b>Estimated deficiency/surplus as regards preferential creditors</b>		(9,733 00)
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(9,733 00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
<b>Estimated total assets available for floating charge holders</b>		(9,733 00)
Debts secured by floating charges post 15 September 2003		
		NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>		(9,733 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
<b>Total assets available to unsecured creditors</b>		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Shortfall to preferential creditors/F C's pre 15 Sept 2003 (brought down)	9,733 00	
Notice Pay	4,000 00	
HM Revenue & Customs - PAYE/NI	12,004 00	
Arrears of Pay	76 00	
HMRC - VAT	30,189 00	
Directors Loan Account	405 00	
Trade & Expense Creditors	3,154 00	
		59,561 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>		(59,561 00)
<b>Estimated deficiency/surplus as regards creditors</b>		(59,561 00)
Issued and called up capital		
Ordinary Shareholders	1 00	
		1 00
<b>Estimated total deficiency/surplus as regards members</b>		(59,562 00)

Signature d. Bithell Date 21.3.13

**Smith Cooper**  
**Blue Spectrum Limited**  
**A2 - Secured Creditors Statement of Affairs Figures**

Key	Name	£
CB01	Bibby Factoring Services The Woodlands Frances Way Grove Park Leicester LE19 1SH	37,896 00
<b>1 Entries Totalling</b>		<b>37,896.00</b>

Signature

D. Bithall

**Smith Cooper**  
**Blue Spectrum Limited**  
**A4 - Preferential Creditors Statement of Affairs Figures**

Key	Name	£
CE00	Arrears of pay and holiday pay	14,313 00
<b>1 Entries Totalling</b>		<b>14,313.00</b>

Signature                     *A. Bithan*

**Smith Cooper**  
**Blue Spectrum Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CB00	Jacqueline Bithall 95 Stafford Road Uttoxeter Staffs ST14 9TG	405 10
CD00	DJH Accountants Limited Porthill Lodge, High Street Wolstanton Newcastle Staffordshire ST5 0EZ	1,454 00
CE01	Arrears of Pay	76 00
CE02	Notice Pay	4,000 00
CF00	FRP Advisory 4th Floor Southfield House 11 Liverpool Gardens Worthing BN11 1RY	1,700 00
CH00	H M Revenue & Customs Insolvency & Securities 3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	0 00
CH01	H M Revenue & Customs - ICHU Room BP3202, Warkworth House Benton Park View Longbenton Newcastle Upon Tyne NE98 1ZZ	0 00
CH02	H M Revenue & Customs - PAYE/NIC Durrington Bridge House Barrington Road Worthing BN12 4SE	12,004 00
CH03	H M Revenue & Customs - VAT 5th Floor Regian House James Street Liverpool L75 1AD	30,189 00
CL00	Lloyds Bank TSB Market Square House Old Market Square Nottingham Nottinghamshire NG1 6FD	0 00

Signature



**Smith Cooper**  
**Blue Spectrum Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
10 Entries Totalling		49,828.10

@ - Denotes associate creditor

Signature

