

**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

08221945

Name of Company

A10 Optical Ltd

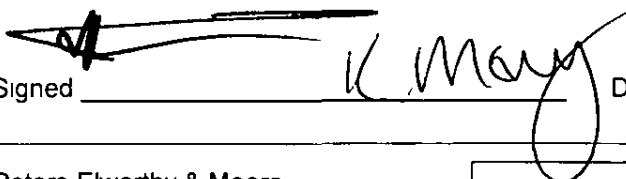
+/ We

Shay Lettice, Salisbury House, Station Road, Cambridge CB1 2LA

Kate Merry, Salisbury House, Station Road, Cambridge CB1 2LA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 13 February 2015

Signed



Date 13 February 2015

Peters Elworthy & Moore
Salisbury House
Station Road
Cambridge CB1 2LA

Ref AC037/SL/KM/MT

For Official Use

Insolvency Section 1 Post Room

WEDNESDAY



A20 18/02/2015 #400

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

A10 Optical Ltd

on the 13 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

DAVID TATTON

Signed



Dated

13 2 15

A10 Optical Ltd
Statement Of Affairs as at 13 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge			
Rent Deposit	3,625 00	3,625 00	
Landlord - D Nicholson & M Nicholson		(3,625 00)	
		NIL	NIL
Assets subject to floating charge			
Uncharged assets			
Computer software	12,737 00		NIL
Fixtures and fittings	840 00		100 00
Stock	4,000 00		500 00
Cash at Bank	5,777 00		5,777 00
Pre-liq cash			NIL
Estimated total assets available for preferential creditors			6,377 00

Signature  Date 13 2 15

A10 Optical Ltd
Statement Of Affairs as at 13 February 2015

A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
Estimated total assets available for preferential creditors (Carried from Page A)		6,377 00
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	663 00	
		663 00
Estimated deficiency/surplus as regards preferential creditors		5,714 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		5,714 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		5,714 00
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		5,714 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		5,714 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	45,108 11	
Employees	612 00	
HMRC	5,629 00	
Landlord - D Nicholson & M Nicholson	1 00	
		51,350 11
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(45,636 11)
Estimated deficiency/surplus as regards creditors		(45,636 11)
Issued and called up capital		
Ordinary Shareholders	2 00	
		2 00
Estimated total deficiency/surplus as regards members		(45,638 11)

Signature  Date 13 2 15

A10 Optical Ltd
A2 - Secured Creditors Statement of Affairs Figures

Key	Name	£
CN00	David Nicholson & Malcolm A Nicholson C/o Metcalfe Copeman & Pettefar 8 York Row Wisbech Cambs PE13 1EF	3,625 00
1 Entries Totalling		3,625.00

Signature



A10 Optical Ltd
A4 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
RT00	Mr David M Tatton Field View, Bells Drove Welney Wisbech Cambs PE14 9TG	663 00
1 Entries Totalling		663.00

Signature



A10 Optical Ltd**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CB00	Barclaycard Merchant Services Dept CSD Northampton NN4 7SG	207 08
CB01	Borough Council of Kings Lynn West Norfolk Kings Court Chapel Street King's Lynn Norfolk PE30 1EX	251 00
CD00	DPD 15th Floor Castlemead Lower Castle Street Bristol BS1 3AG	468 70
CE00	E-On PO Box 123 Nottingham NG1 6HD	189 08
CG00	Tony Gimbert 175 Main Street Witchford Ely CB6 2HP	60 00
CG01	Google-SnS Google Ireland Ltd , Gordon House Barrow Street Dublin 4 Ireland	3,498 58
CH00	HM Revenue & Customs Insolvency Claims Handling Unit (ICHU) Benton View Park Longbenton Newcastle NE98 1ZZ	5,629 00
CI00	IBA Insurance Services Ltd 14 Tuesday Market Place Kings Lynn Norfolk PE30 1JN	493 94
CI01	Intro 2020 Ltd Priors Way Maidenhead Berkshire SL6 2HP	2,200 86

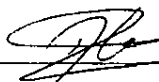
Signature



A10 Optical Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CL00	Littlehampton Book Services Ltd 130 Park Drive Milton Park Abingdon Oxfordshire OX14 4SE	675 00
CM00	Minuteman Press Unit 7 Oldmeadow Road Hardwick Industrial Estate King's Lynn PE30 4JJ	84 00
CM01	Mr Tony C Mowles 1 Oulton Close Swaffham Norfolk PE37 7SG	1 00
CN00	David Nicholson & Malcolm A Nicholson C/o Metcalfe Copeman & Pettefar 8 York Row Wisbech Cams PE13 1EF	1 00
CO00	Optical Hardware Ltd Mount Osbourne Oakwell View Barnsley S71 1HH	499 99
CO01	Optical Vision Ltd Unit 3 Woolpit Business Park Woolpit Bury St Edmunds IP30 9UP	34,965 95
CP00	PayPal 26 Newham Street Bedford MK40 3JR	140 00
CR00	RedAct Solutions Ltd 6 St Johns Road Ely Cambridgeshire CB6 3BB	919 50
CS00	Sandcroft Payroll Services 3 Morley's Place Sawston Cambridge CB22 3TG	36 00

Signature



A10 Optical Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CS01	Savagescape Ltd Cinnamon House Cinnamon Park Crab Lnace Warrington WA2 0XP	238 80
CW00	Worldpay Worldplay Victory House Fifth Avenue Gateshead NE11 0EL	178 63
RT00	Mr David M Tatton Field View, Bells Drove Welney Wisbech Cambs PE14 9TG	612 00
21 Entries Totalling		51,350 11

@ - Denotes associate creditor

Signature

