

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**

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

Software Supplied by Turnkey Computer Technology Limited Glasgow

**For Official Use**

Insolvency Section 1 Post Room

WEDNESDAY



\*A41J988\*

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

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**Statement of truth**

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

Full Name

DAVID TAITON

Signed



Dated

13 2 15

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A10 Optical Ltd  
Statement Of Affairs as at 13 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
Rent Deposit	3,625 00	3,625 00
Landlord - D Nicholson & M Nicholson		(3,625 00)
		NIL
<b>Assets subject to floating charge</b>		
<b>Uncharged assets:</b>		
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-liqu cash		NIL
<b>Estimated total assets available for preferential creditors</b>		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 £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	6,377 00
<b>Liabilities</b>	
Preferential Creditors -	
Employee Arrears/Hol Pay	663 00
<b>Estimated deficiency/surplus as regards preferential creditors</b>	663 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	5,714 00
	5,714 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	5,714 00
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	5,714 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	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
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(45,636 11)
<b>Estimated deficiency/surplus as regards creditors</b>	(45,636 11)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
<b>Estimated total deficiency/surplus as regards members</b>	<u>(45,638 11)</u>

Signature  Date 13 2 15

**A10 Optical Ltd**  
**A2 - Secured Creditors Statement of Affairs Figures**

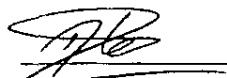
Key	Name	£
CN00	David Nicholson & Malcolm A Nicholson C/o Metcalfe Copeman & Pettefar 8 York Row Wisbech Cambs PE13 1EF	3,625 00
<b>1 Entries Totaling</b>		<b>3,625.00</b>

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



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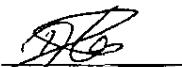
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11 February 2015 16 23

**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

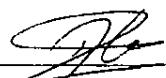
Signature



**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 Cambs 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
<b>21 Entries Totalling</b>		<b>51,350 11</b>

@ - Denotes associate creditor

Signature

