

S.95/99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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To the Registrar of Companies

Company Number

08421518

VELOGOGO LIMITED

[Insert full name(s) and address(es)]

We, A D Cadwallader and N A Bennett both of Leonard Curtis, One Great Cumberland Place, Marble Arch, London, W1H 7LW, the Liquidators of the above named Company, attach a statement of the Company's affairs as at 11 March 2015

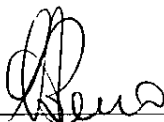
Signed



Date

11/3/15

Signed



Date

11/3/15

Presentor's name, address and reference (if any)

Leonard Curtis
One Great Cumberland Place
Marble Arch
London
W1H 7LW

CER/30/VEL02

For official use

THURSDAY



A430DTQ2

A28

12/03/2015

#144

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

VELOGOGO LIMITED ✓

Trading as:

on the **11 March 2015** being a date not more than 14 days before the date of the resolution for winding up ✓

Statement of truth

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

Full name **ROSS BLAKE** ✓

Signed 

Dated **11 03 2015**

VELOGOGO LIMITED
STATEMENT OF AFFAIRS AS AT 11 MARCH 2015
A - Summary of Assets

Assets	Book Value £	Estimated To Realise £
Assets Subject To Fixed Charge		
Nil		
Assets Subject To Floating Charge		
Nil		
Uncharged Assets		
Balance at Bank	2,792	2,792
VAT Refund	44,029	44,029
Debtors	3,057	3,057
Estimated total assets available for preferential creditors	49,878	49,878

Signature



Date

11 03 2015

VELOGOGO LIMITED
STATEMENT OF AFFAIRS AS AT 11 MARCH 2015
A1 - Summary of Liabilities

		Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)		49,878
Liabilities		
Preferential Creditors		
Nil		0
Estimated surplus as regards preferential creditors		49,878
Estimated prescribed part of net property where applicable (to carry forward)		0
		49,878
Debts secured by floating charges		
Nil		0
Estimated surplus as regards floating charge		49,878
Estimated prescribed part of net property where applicable (brought down)		0
Total assets available to unsecured creditors		49,878
Unsecured Non-Preferential Claims (Excluding any shortfall to floating charge holders)		
Trade and Expense Claims	62,378	
Directors' Loan Accounts	15,000	
Investor	100,000	
		177,378
Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)		(127,500)
Shortfall to floating charge holders (brought down)		0
Estimated (deficiency) as regards creditors		(127,500)
Issued and called up capital		
Issued Share Capital		100
Estimated total (deficiency) as regards members		(127,600)

Signature



Date

11 03 2015

B - Company's Creditors

Velogogo Limited

Name of Creditor	Address (with postcode)			Per Statement of affairs	Details of any security held by creditor	Date security given	Value of security
Trade and Expense Creditors							
AtoZ Events	Langdale House	11 Marshalsea Road	London	SE1 1EN	3,117.81	None	
Bird & Bird LLP	15 Fetter Lane	London		EC4A 1JP	600.00	None	
CentreStage	18 Bourne Court	Southend Road	Woodford Green	IG8 8HD	1,584.05	None	
Citrus Events	1 Southlands	High Heaton	Newcastle Upon Tyne	NE7 7YH	1,081.78	None	
Doublet	Rosedale Studios	Rosedale Road	Richmond	TW9 2SX	20,040.00	None	
Extenon	Level 3	207 Regent Street	London	W1B 3HH	5,700.00	None	
Freestak	5B Northbrook Road	London		N22 8YQ	4,560.00	None	
French Comite	The French Comite	Unit 16b Borough Market	London	SE19AH	1,920.00	None	
Maritime	Maritime Group	Media Barn	Forstal Road	ME17 2DS	588.00	None	
Oakley (Schweiz) GmbH	Puls 5 Giessereistrasse 18	8005 Zurich	Switzerland		1,731.70	None	
PRS	Copyright House	29-33 Berners Street	London	W1T3AB	5,356.15	None	
Site Rescue	Jubilee House	Church Street	Morley	LS27 9JQ	2,667.00	None	
StuPrint	7 Bridgewalk Heights	80 Weston Street	London	SE1 3QZ	2,633.50	None	
SXS	23 Bonville Road	Bristol		BS4 5QH	2,764.32	None	
TrafalgarElectrics	Trafalgar Lighting	9-10 Northway	London	N9 0AD	2,219.25	None	
WholeNineYards	St Nicholas House	31-34 High Street	Bristol	BS1 2AW	5,814.00	None	
Total Trade and Expense Creditors					62,377.56		
Other Unsecured Creditors							
Directors' Loan Accounts	Various				15,000.00		
Iain Macrae					100,000.00		
					115,000.00		
Total Unsecured Creditors					177,377.56		

Signature

Date

11.03.2015