

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

To the Registrar of Companies

For Official Use

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Company Number

08429154

Name of Company

Imaginative Leisure Group Limited T/A Bloom Live

I / We

David R Acland, 1 Winckley Court, Chapel Street, Preston, PR1 8BU

Lila Thomas, 1 Winckley Court, Chapel Street, Preston, PR1 8BU

the liquidator(s) of the above named company attach a statement of the company affairs
as at 28 April 2014

Signed



Date 28 April 2014

Begbies Traynor (Central) LLP
1 Winckley Court
Chapel Street
Preston
PR1 8BU

Ref IM027CVL/DRA/LTT/JXT/JXM/LB/P

In

FRIDAY

For Official Use



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A22 02/05/2014 #190
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Imaginative Leisure Group Limited T/A Bloom Live

on the 28 April 2014 the date of the resolution for winding up

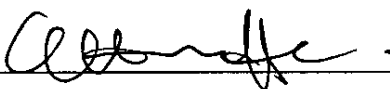
Statement of truth

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

Full Name

CHRISTOPHER EDWARD HAMAS TURNER FFE

Signed



Dated

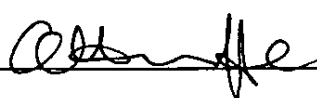
28/4/14.

Imaginative Leisure Group Limited T/A Bloom Live
Statement Of Affairs as at 28 April 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge.		
Uncharged assets:		
Goodwill	3,000 00	1 00
Fixtures & Fittings	13,175 00	18,000 00
Stock	500 00	NIL
Charlton Venture Holdings Limited	9,044 00	Uncertain
Estimated total assets available for preferential creditors		18,001 00

Signature



Date

28/4/14

Imaginative Leisure Group Limited T/A Bloom Live
Statement Of Affairs as at 28 April 2014

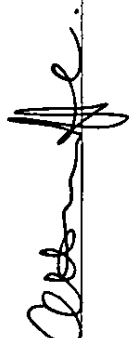
A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		18,001 00
Liabilities		
Preferential Creditors -		
RPO/Employees re Arrears/Holiday Pay	5,427 00	5,427 00
Estimated deficiency/surplus as regards preferential creditors		12,574 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		12,574 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		12,574 00
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		12,574 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		12,574 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditors	100,009 00	
RPO/Employees	240 00	
Barclays Bank Plc	415 00	
HM Revenue & Customs (PAYE/NI)	16,702 00	
HM Revenue & Customs (VAT)	21,786 00	
		139,152 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(126,578 00)
Estimated deficiency/surplus as regards creditors		(126,578 00)
Issued and called up capital		
Ordinary Shareholders	100 00	100 00
Estimated total deficiency/surplus as regards members		(126,678 00)

Signature  Date 28/4/14.

Begbies Traynor (Central) LLP
Imaginative Leisure Group Limited T/A Bloom Live
B - Company Creditors

Key	Name	Address	£
CB00	BT Insolvency	Department W, Durham TE, Providence Row, Durham, DH1 1RR	0 00
CB01	British Gas Business	C/o Baker Tilly, National Client Service Centre, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	0 00
CB02	Birtwistles	Unit 1 Ferrous Way, North Bank Ind Est, Irlam, Manchester, M44 5FS	2,933 81
CB03	B Secure	56 Park Avenue, Sale, Cheshire, M33 6HE	655 23
CB04	Barclays Bank Plc	Leicester, Leicestershire, LE87 2BB	415 00
CC00	Christian Douglas	2 Jordan Street, Knott Mill, Manchester, M15 4PY	22,260 00
CC01	Cookco Ltd	London House, Meadow Lane, Nottingham, NG2 3HT	108 00
CC02	Cunninghams	Headley Technology Park, Middle Lane, Wythall, Birmingham, B38 0DS	1,291 00
CE00	E-On Energy	Insolvency Team, 9th Floor, Newlands House, Mount Street, Nottingham, NG1 6PG	0 00
CE01	Electro-Test (P A T) Services	56 Henrietta Street, Ashton Under Lyne, OL6 8LQ	68 04
CF00	Forsyth Brothers Limited	126 Deansgate, Manchester, M3 2GR	3,321 99
CG00	Gemma Salmon	24 Brightwell Walk, Northern Quarter, Manchester, M4 1LZ	3,510 00
CH00	HM Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	21,786 16
CH01	HM Revenue & Customs	Insolvency & Securities, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CH02	HM Revenue & Customs	Specialist Investigations, 5th Floor Trinity Bridge House, 2 Dearmans Place, Salford, M3 5AQ	0 00
CH03	HM Revenue & Customs	Enforcement & Insolvency, Durrington Bridge House, Worthing, West Sussex, BN12 4SE	0 00
CH04	Hatrell DS One Architects LLP	Arthur House, Chorlton Street, Manchester, M1 3EJ	1,008 00
CI00	Inland Revenue NIC Office	Insolvency Unit, Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	16,701 57
CI01	Indigo Planning Limited	Swan Court, Worple Road, London, SW19 4JS	4,603 80
CI02	Inwin Mitchell Solicitors	Riverside East, 2 Millsands, Sheffield, S3 8DT	4,134 00
CJ00	James Safridding	56 Brookside Road, Golders Green, London	1,200 00
CJ01	J & L Wood & Son Limited	Units 10-11, Failsworth Ind Est, Morton Street, Manchester	980 67
CK00	Kuits Solicitors	2 St Mary's Parsonage, Manchester, M3 2RD	4,024 80
CL00	Leonard Curtis	Tower 12, 18/22 Bridge Street, Manchester, M3 3BZ	6,000 00
CL01	LWC Limited	LWC Manchester, Unit 3 Stainburn Road, Openshaw, Manchester, M11 2ER	8,149 24
CM00	Majestic Wine Warehouses Ltd	Majestic House, Otterspool Way, Watford, WD25 8WW	1,915 24
CM01	M&J Seafood	209 Cavendish Place, Birchwood Park, Warrington, WA3 6WU	62 15

Signature 

Begbies Traynor (Central) LLP
Imaginative Leisure Group Limited T/A Bloom Live
B - Company Creditors

Key	Name	Address	£
CR00	Redundancy Payments Office	PO Box 16685, Birmingham, B2 2LX	5,667 00
CR01	R Noone & Son Ltd	Units 2,3 & 4 Southside, Bredbury Ind Est, Stockport, SK6 2SP	8,732 33
CS00	Scottish Power	Wrexham Road, Pentre Bychan, Wrexham, LL14 4DU	0 00
CS01	Shorrock Trichem	Chanters Ind Est, Atherton, M46 9SD	220 97
CS02	ShowTech Sound and Light	Unit 1K, Moss Mill Ind Est, Woodbing Street East, Rochdale, OL16 5LB	1,560 00
CS03	Stephensons	161 Buxton Road, Stockport, Cheshire, SK2 6EQ	4,376 60
CT00	TC Meats Limited	Unit 9 Windmill Land Ind Est, off Oldham Street, Denton, Manchester, M32 3RB	1,079 41
CT01	Tibard Laundry Services	Holden Street, Ashton-Under-Lyne, OL6 9JB	1,510 96
CT02	Trafford Council	Trafford Town Hall, Talbot Road, Stretford, M32 0TH	13,800 80
CU00	United Utilities	PO Box 459, Warrington, WA55 1WB	2,038 15
CV00	Vindor Waste Management Ltd	Vindor House, Youngman Place, Priory Bridge Road, Taunton, TA1 1AP	463 64
38 Entries Totalling			144,578 56

Signature 