

**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

08486919

Name of Company

Fareham TV & Audio Centre Limited

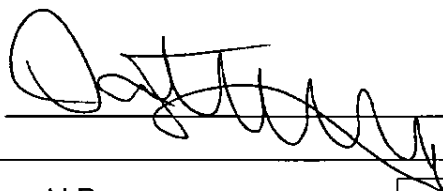
I / We

Andrew Watling, 14th Floor, Dukes Keep, Marsh Lane, Southampton, SO14 3EX

Carl Jackson, 14th Floor, Dukes Keep, Marsh Lane, Southampton, SO14 3EX

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

Quantuma LLP
14th Floor, Dukes Keep
Marsh Lane
Southampton
SO14 3EX

Ref 6000456/AWW/CJ/KLC/MC

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Fareham TV & Audio Centre Limited

on the 13 February 2015 the date of the resolution for winding up

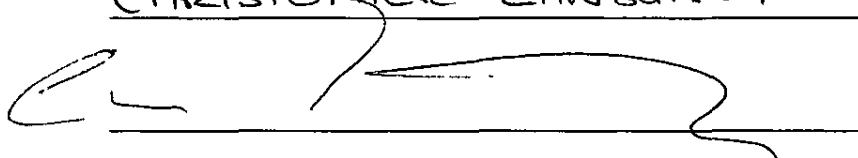
Statement of truth

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

Full Name

CHRISTOPHER LAWBUARY

Signed



Dated

13/2/2015.

Fareham TV & Audio Centre Limited
Statement Of Affairs as at 13 February 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		1,000 00
Liabilities		
Preferential Creditors -		
RPO - Arrears & Holiday Pay	1,370 46	
		1,370 46
Estimated deficiency/surplus as regards preferential creditors		(370 46)
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(370 46)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(370 46)
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(370 46)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(370 46)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	26,582 87	
RPO	596 18	
HMRC (PAYE)	3,949 76	
HMRC (VAT)	12,477 16	
		43,605 97
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(43,976 43)
Estimated deficiency/surplus as regards creditors		(43,976 43)
Issued and called up capital		
Ordinary Shareholders	1 00	
		1 00
Estimated total deficiency/surplus as regards members		(43,977 43)

Signature

Date

13/02/15

Fareham TV & Audio Centre Limited
Statement Of Affairs as at 13 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

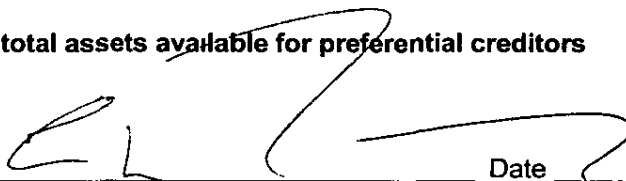
Assets subject to floating charge:

Uncharged assets:

Furniture & Equipment	300 00
Stock	700 00

Estimated total assets available for preferential creditors 1,000 00

Signature



Date

13/02/15

Quantuma LLP
Fareham TV & Audio Centre Limited
B - Company Creditors

Key	Name	Address	£
CA00	Armour Home Electronics Limited	Units 7 & 8, Stotford Hall Ind Park, Dunmow Road, Bishops Stortford, CM23 5GZ	1,242.00
CA01	Alliott Wingham Limited	Kintyre House, 70 High Street, Fareham, PO16 7BB	1,416.00
CB00	British Gas Business	Walton Road, Cosham, Portsmouth, PO6 1UJ	756.38
CB01	British Telecom	81 Newgate Street, London, EC1A 7AJ	146.28
CC00	Computer Unlimited	Technology Park, Colindeep Lane, London, NW9 5BX	6,135.13
CC01	Coldharbour Properties Ltd	19 West Street, Fareham, PO16 0BG	1,024.91
CF00	Fareham Borough Council	Civic Offices, Civic Way, Fareham, PO16 7AZ	12,000.00
CH00	HM Revenue & Customs (VAT)	The National Insolvency Unit, 5th Floor, Regian House, Liverpool, L74 1AD	12,477.16
CH01	HM Revenue & Customs (PAYE)	Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	3,949.76
CH02	HM Revenue & Customs (CTax)		0.00
CL00	Lee Godbold Limited		0.00
CM00	Morgan Richardson	9 Glenmore Business Centre, Aerodrome Road, Gosport, PO13 0FJ	0.00
CN00	National Insurance Fund	Westgate Court, Western Road, Billericay, Essex, CM12 9DY	0.00
CP00	Portsmouth Water	PO Box 16685, B2 2LX	1,966.64
CR00	Roberts Radio Limited	PO Box 99, Havant, PO19 1XX	0.00
CS00	Sennheiser UK Limited	PO Box 130, Mexborough, South Yorkshire, S64 8YT	2,711.83
CV00	Vodafone Limited	Pacific House, Third Avenue, Globe Park, Marlow, SL7 1EY	1,000.00
EC00	Ms Sarah Clarke	Brunel Park, Brunel Drive, Newark, NG24 2EG	150.34
EP00	Ms Deborah Philbrick	10 Homerule Road, Locksheath, SO31 6LG	0.00
ES00	Mr Peter Salter	Chantry, Hundred Acres Road, Wickham, Fareham, PO17 6JA	0.00
RL00	Mr Christopher Lawbuary	15 Merecroft, Fareham, PO15 5ET	0.00
		Chantry, Hundrend Acres Raod, Wickham, Fareham, PO17 6JA	0.00
21 Entries Totalling			44,976.43

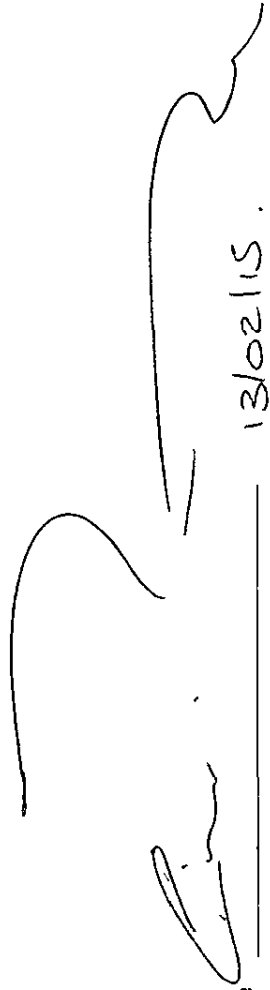
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Quantuma LLP
Fareham TV & Audio Centre Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HL00	Mr Christopher Lawbuary	The Chantry, Hundred Acres Road, Wickham, PO17 6JA	0	1	0	1
1 Entries Totalling			1			1

Signature  13/02/15.