

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

04545566

Name of Company

Audio Ideas (European) Limited

I / We

Jeremy Nigel Ian Woodside
Arkwright House
Parsonage Gardens
Manchester
M3 2LF

Christopher Ratten
Arkwright House
Parsonage Gardens
Manchester
M3 2LF

the liquidator(s) of the above named company attach a statement of the company affairs
as at 13 February 2014

Signed

Date 13 February 2014

Baker Tilly Business Services Limited
Arkwright House
Parsonage Gardens
Manchester
M3 2LF

Ref 1059996/JW/CR/JR/PH/JAL

For Official Use

Insolvent

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17/02/2014

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Audio Ideas (European) Limited

on the 13 February 2014 the date of the resolution for winding up

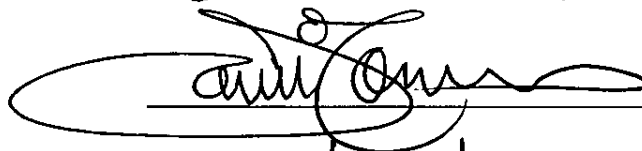
Statement of truth

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

Full Name

DAVID MICHAEL O'CONNOR

Signed



Dated

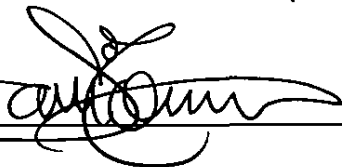
13 / 2 / 2014

Audio Ideas (European) Limited
Statement Of Affairs as at 13 February 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Sale Proceeds	5,000 00	5,000 00
Cash held by Agents	1,200 00	1,200 00
Book Debts	3,042 14	3,042 14
Directors Loan Account	130 00	130 00
Estimated total assets available for preferential creditors		9,372 14

Signature



Date

13/2/2014

Audio Ideas (European) Limited
Statement Of Affairs as at 13 February 2014

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		9,372 14
Liabilities		
Preferential Creditors -		
		NIL
Estimated deficiency/surplus as regards preferential creditors		9,372 14
 Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		9,372 14
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of Nil		
Estimated total assets available for floating charge holders		9,372 14
 Debts secured by floating charges post 15 September 2003		
HSBC Bank PLC	17,918 41	
		17,918 41
Estimated deficiency/surplus of assets after floating charges		(8,546 27)
 Estimated prescribed part of net property where applicable (brought down)		
		NIL
Total assets available to unsecured creditors		NIL
 Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Ordinary Unsecured Creditors	67,750 09	
HMRC - VAT	11,747 57	
		79,497 66
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(79,497 66)
Shortfall in respect of F C's post 14 September 2003 (brought down)		8,546 27
Estimated deficiency/surplus as regards creditors		(88,043 93)
 Issued and called up capital		
Ordinary Shareholders	4 00	
		4 00
Estimated total deficiency/surplus as regards members		(88,047 93)

Signature

Date

13/2/2014

Baker Tilly Business Services Limited
Audio Ideas (European) Limited
B - Company Creditors

Key	Name	Address	£
CA00	Ash Waste Services Limited	Broughton Mills Road, Bretton, Flintshire, CH4 0BY	35 23
CA01	Alex Reid	The Cottage, North Lane, Weststone-on-the-Green, Oxfordshire, OX25 3RG	44 90
CA02	Anna Butterfield	22 Waterloo Road, Falmouth, Cornwall, TR11 3NU	80 82
CA03	AKH Productions Limited	Alex Hall, 6 The Avenue, London, NW6 7YD	107 76
CB00	British Gas (Business)	P O Box 254, Camberley, Surrey, GU15 3WA	6,342 45
CB01	Beresford Adams Commercial Limited	7 Grosvenor Street, Chester, CH1 2DD	43,829 91
CB02	Butcher & Barlow LLP	34 Railway Road, Leigh, WN7 4AU	180 00
CB03	Beth Chalmers	Ground Floor Flat, 28 Tregarvon Road, London, SW11 5QE	53 88
CC00	Commercial Debt Services	Bellway House, 7 Worcester Road, Bromsgrove, Worcestershire, B61 7DL	1,215 17
CC01	Cheryl Cutsforth	19 Monckton Rise, South Newbald Road, North Newbald, YO43 4RX	269 40
CC02	Clare Lacey	3 Tulsmere Road, London, SE27 9EH	22 45
CD00	Dan Strauss	14 Adams Road, Cambridge, CB3 9AD	80 82
CD01	David Lane	4 Glebe Villas, North Street, Petworth, West Sussex, GU28 0DH	188 58
CD02	Dominica Warburton	6 Cleve Terrace, Lewes, BN7 1JJ	53 88
CF00	Fran Guy	Flat 1, 14 Chomeley Park, Highgate, London, N6 5EU	80 82
CG00	Guy Harris	9 Silcoates Court, Wakefield, WF2 0UJ	269 40
CG01	Graeme McKenzie	c/o Pacific Audio Limited, 226 West Regent Street, Glasgow, G2 4DQ	26 94
CG02	Gina Melloite	95 Kingfisher House, Battersea Reach, Juniper Drive, London, SW18 1TY	129 60
CG03	Gayanne Potter		22 45
CH00	HSBC Bank plc UK	58 Bromborough Village Road, Bromborough, Wirral, CH62 7ET	17,918 41
CH01	HM Revenue and Customs	Debt Management and Banking, P Maguire, Debt Technical Office, HMRC, DMB 420, BX5 5AB	11,747 57
CH02	HM Revenue and Customs	Ntional Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	0 00
CH03	Helena Breck	63 Tierney Road, Streatham Hill, London, SW2 4QH	2,102 88
CI00	Ian Swann	Knotter Farm, Bournemouth Road, Poole, Dorset, BH14 9AL	119 76
CI01	Inland Revenue	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CJ00	Jon Lovell	c/o iCanTalk Ltd, 17 Lockview Court, 67 Narrow Street, Limehouse, Canary Wharf, London W14 8EN	314 30
CJ01	Jenny Dunbar	36 Blacket Place, Edinburgh, EH9 1RL	53 88
CJ02	Julie Berry	13 Musard Road, London, W6 8NR	22 45

Signature 



Baker Tilly Business Services Limited
Audio Ideas (European) Limited
B - Company Creditors

Key	Name	Address	£
CJ03	Jon Strickland	37 Ryeworth Road, Cheltenham, GL52 6LG	889 02
CJ04	James Lyon	7 Hillpark Green, Edinburgh, EH4 7TB	80 82
CJ05	Jennifer Johnston	21 Lavender House, 31 Meliss Avenue, Kew, London, TW9 4AB	44 90
CK00	Kate Whelan	8 Brocklehurst Drive, Prestbury, Macclesfield, Cheshire, SK10 4JD	44 90
CK01	Kate Parker	Littlecot, London Road, Devizes, Wiltshire, SN10 2DS	134 70
CM00	Marc Silk		107 76
CP00	Portly Pig	(Sarah Parnell), 47 Stein Road, Emsworth, Hampshire, PO10 8LB	26 94
CP01	Pete Gold	10 Church Lane, Mill End, Rickmansworth, WD3 8HD	188 58
CP02	Paul Brown	LBS Manchester Limited, 11-13 Bamford Street, Stockport, Cheshire, SK1 3NZ	784 71
CR00	Richard Sweetman	185 Knutsford Road, Grappenhall, Warrington, Cheshire, WA4 2QL	134 70
CR01	Red Facilities	61 Timber Bush, Leith, EH6 6QH	26 94
CT00	Terry Goulding	4 Barnmoore Close, Malpas, Cheshire, SY14 8HR	6,292 35
CT01	Ted Elliott	Whitehouse, Orchard Mead, Inkberrow, Worcs, WR7 4EH	164 64
CT02	Tom Clarke-Hill	c/o Voicebox, Laser House, Waterfront Quay, Salford Quays, Manchester, M5 2XW	80 82
CT03	Taff Girdlestone	205 Dane Road, Sale, Cheshire, M33 2NA	1,190 10
CV00	VEO Management	Ael y Grug, Rhyd y Foel Road, Llandulas, Conwy, LL22 8EG	457 98
CW00	Wrexham County Borough Council	Lambpit Street, Wrexham, LL11 1AR	1,452 50
RD00	Mr David O'Connor	53 Earlsway, Chester, Cheshire, CH4 8AZ	0 00
46 Entries Totalling			97,416.07

Signature 