

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

04816433

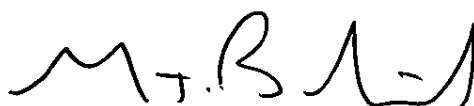
Name of Company

Abbey Studios Digital Imaging Ltd T/A Venture Wolverhampton

I / We
Mark Jonathan Botwood
Regent House
Bath Avenue
Wolverhampton
WV1 4EG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 19 November 2009

Signed



Date

19 November 2009

Muras Baker Jones
Regent House
Bath Avenue
Wolverhampton
WV1 4EG

Ref: A1636/AJE

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Abbey Studios Digital Imaging Ltd T/A Venture Wolverhampton

on the 19 November 2009 the date of the resolution for winding up

AFFIDAVIT

This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.

I, Paul Gray

of 11A Church Hill, Penn, Wolverhampton, WV4 4NP

Make oath and say that the several pages exhibited hereto and marked A, A1 & B are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 19 November 2009 the date of the resolution for winding up and that the said company carried on business as Photographic Studios

Sworn/affirmed at 7 Waterloo rd Wolverhampton

Date 19th November 2009

Signatures

Paul Gray

Before Me

Sarah Martin

A Solicitor or Commissioner of Oaths or duly authorised officer.

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn.

Abbey Studios Digital Imaging Ltd T/A Venture Wolverhampton
Statement Of Affairs as at 19 November 2009

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Debtors - Black Horse Finance	10,802.00	10,802.00
Cash at Bank	956.00	956.00
Petty Cash	248.40	248.40
Estimated total assets available for preferential creditors		12,006.40

Signature _____ Date _____

THIS IS THE EXHIBIT MARKED **A** REFERRED TO IN THE AFFIDAVIT OF
PAUL GRAY SWORN BEFORE ME THIS **19 Nov 2009**



Abbey Studios Digital Imaging Ltd T/A Venture Wolverhampton
Statement Of Affairs as at 19 November 2009

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	12,006.40
Liabilities	
Preferential Creditors:-	
	NIL
Estimated deficiency/surplus as regards preferential creditors	12,006.40
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	12,006.40
Debts secured by floating charges	
	NIL
Estimated deficiency/surplus of assets after floating charges	12,006.40
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	12,006.40
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Shortfall to preferential creditors (brought down)	NIL
Trade & Expense Creditors	2,047.00
Redundancy & Pay in Lieu	12,843.24
Director's loan account	6,474.67
Lloyds TSB	49,539.25
Inland Revenue PAYE & NIC	11,156.04
Revenue & Customs VAT	4,486.61
	86,546.81
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(74,540.41)
Estimated deficiency/surplus as regards creditors	(74,540.41)
Issued and called up capital	
Ordinary Shareholders	100.00
	100.00
Estimated total deficiency/surplus as regards members	(74,640.41)

Signature _____ Date _____

THIS IS THE EXHIBIT MARKED **A1** REFERRED TO IN THE AFFIDAVIT OF
PAUL GRAY SWORN BEFORE ME THIS **19 NOV 2009**



Abbey Studios Digital Imaging Ltd T/A Venture Wolverhampton
B - Company Creditors

Key	Name	Address	£
CG00	Mr P Gray	11a Church Hill, Penn, Wolverhampton, WV4 4NP	6,474.67
CG01	Garratts Wolverhampton Ltd	29 Waterloo Road, Wolverhampton, WV1 4DJ	956.25
CG02	F L Gower c/o Midland Water Svs	Unit 8, Oakleigh Trading Estate, Anchor Road, Bilston, WV14 9NA	897.00
CH00	Hawkins Hatton	Unit 3, Castle Court, Castlegate Way, DUDLEY, DY1 4RD	0.00
CL00	Lloyds TSB Bank	776 Hagley Road West, Oldbury, B68 0PJ	49,539.25
CR00	HM Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, LONDON, NW1 3UQ	0.00
CR01	HM Revenue & Customs (VAT)	Insolvency Division, Queens Dock, LIVERPOOL, L74 4AF	4,486.61
CR02	HM Revenue & Customs (CHU)	Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	11,156.04
CR03	Redundancy Payments Services	Cobalt Square, Hagley Road, Birmingham,	12,843.24
CS00	Streamline Merchant Services	PO Box 27, Victory House, Fifth Avenue, Gateshead, NE8 1HJ	0.00
10 Entries Totalling			86,353.06

THIS IS THE EXHIBIT MARKED **B** REFERRED TO IN THE AFFIDAVIT OF
 PAUL GRAY SWORN BEFORE ME THIS **19 Nov 2009**



Signature

Date