

# 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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Company Number

07172565

To the Registrar of Companies Company Number

### 3D ACCESS LIMITED

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

I JM Titley and M Maloney the Joint Liquidators of the above named Company, attach a statement of the Company's affairs as at 29 October 2014

Signed



Date 29 October 2014

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

Leonard Curtis  
Hollins Mount  
Hollins Lane  
Bury  
BL9 8DG

For official use

For official use

SATURDAY



\*Q3JPWWCY\*  
QIQ 01/11/2014 #19  
COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

**3D ACCESS LIMITED**

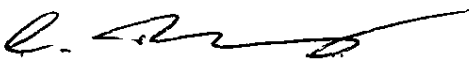
on the **29 October 2014** being a date not more than 14 days before the date of the resolution for winding up

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**Statement of truth**

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

Full name **Craig Patrick Travis**

Signed 

Dated **29/10/14**

## DIRECTOR'S ESTIMATED STATEMENT OF AFFAIRS AS AT 29 OCTOBER 2014

	Note	Book value		Estimated to Realise	
		£	£	£	£
<b>Assets Specifically Pledged</b>					
None	1	Nil		Nil	
Less charge holder	1	(N/a)		(N/a)	
Surplus / (Shortfall) c/fwd		(Nil)		(Nil)	
<b>Assets Not Specifically Pledged</b>					
Director's Loan Account	2	4,404		Uncertain	
Debtors	2	6,960		6,960	
Chattel Assets	2	1,500		600	
Motor Vehicle	2	4,080		3,264	
			16,944		10,824
<b>Preferential Creditors</b>					
Employee Claims / ERA 2006 Claims (est )	3		(Nil)		(Nil)
<b>Net Property available for Prescribed Part*</b>			16,944		10,824
Less Prescribed Part	4		(N/a)		(N/a)
<b>Available for Floating Charge Creditor</b>			16,944		10,824
Shortfall b/fwd			(Nil)		(Nil)
Surplus / (Shortfall) c/fwd			16,944		10,824
Add Prescribed Part	4		N/a		N/a
<b>Available for Ordinary Unsecured Creditors</b>			16,944		10,824
<b>Ordinary Unsecured creditors</b>					
Employee Claims / ERA 2006 Claims (est )	3	(Nil)		(Nil)	
HM Revenue & Customs – PAYE/VAT/CT		(55,871)		(55,871)	
Trade and Expense Creditors (est )	7	(11,054)		(11,054)	
<b>Total Ordinary Unsecured Creditors</b>			(66,925)		(66,925)
<b>Estimated Deficiency as regards Creditors</b>			(49,981)		(56,101)
Issued share capital			(2)		(2)
<b>Estimated Deficiency as regards Members</b>			(49,983)		(56,103)

Signed



Mr Craig Travis

29 October 2014

## NOTES TO THE ESTIMATED STATEMENT OF AFFAIRS

All book values have been taken from the Company's latest financial information provided by the director, or from valuations obtained from independent valuation agents. It should be noted that no provision has been made for the costs of preparation of the same, the costs of convening the meetings of members and creditors, agents' costs or the costs and expenses of the Liquidation.

**1. Assets Specifically Pledged**

There are no assets specifically pledged.

**2. Assets Not Specifically Pledged****Director's Loan Account**

The book value of the director's loan account has been extracted from the financial statements as at 31 March 2013. The value is not considered as an agreed amount and accordingly, the estimated realisable value has been shown as uncertain for the purposes of the statement of affairs.

**Chattel Assets**

The book value of Chattel Assets has been extracted from the Company's financial statements for the year ended 31 March 2013. Independent agents Charles Taylor have been provisionally instructed by the nominated liquidators, who have undertaken a desktop valuation. The valuation indicated that Chattel Assets has an estimated to realise value of £600.

**Motor Vehicle**

The book value of Motor Vehicle has been extracted from the Company's financial statements for the year ended 31 March 2013. Independent agents Charles Taylor have been provisionally instructed by the nominated liquidators, who have undertaken a desktop valuation. The valuation indicated that Motor Vehicle has an estimated to realise value of £3,264.

**3. Employee Claims / ERA'2006 Claims (est.)**

Where applicable, employees will be entitled to make claims (subject to certain limits) under the Employment Rights Act 2006 (ERA'2006) from the government department known as the Redundancy Payments Service ("RPS"). The Employee claims may include arrears of pay, holiday pay, compensation in lieu of notice and redundancy. Where applicable, the RPS will make payments directly to the employees and then the RPS will then lodge a claim against the Company in respect of the payments it has made. Employee Claims / ERA'2006 have been estimated for the purposes of the statement of affairs and are not considered as agreed amounts.

**4. Prescribed Part**

As the Company has no unsatisfied post-Enterprise Act charges, there will be no requirement to set aside a prescribed part in this case.

**5. H M Revenue & Customs – PAYE / NI & VAT**

The liability to HMRC in respect of unpaid PAYE, NIC and VAT has been extracted from the Company's books and records as provided by the directors and / or the Company's advisors. The outstanding liabilities are in respect of the following periods:

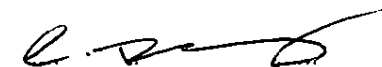
PAYE /NIC – 2013/2014

VAT – 2013/2014

**7. Trade and Expense Creditors**

Details of the Company's trade and expense creditors have been extracted from the Company's books and records as provided by the directors and / or the Company's advisors. A detailed list of these amounts has been provided at Appendix III. The amounts shown should not be regarded as agreed.

Signed



Mr Craig Travis

29 October 2014

SCHEDULE OF CREDITORS

See attached list

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Signed



Mr Craig Travis

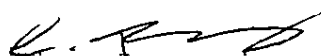
29 October 2014

**B - Company Creditors**

T770Q 3D Access Limited

Code	Name & Address	Amount of Debt
C0001	HSS Hire 131 Bell Lane Bury BL9 6DE	4,012 56
C0002	Northgate Vehicle Hire Limited Norflex House 20 Allington Way Darlington DL1 4DY	3,883 90
C0003	The Credit Association PLC CPA House 359 King Street London W6 0RX	2,060 07
C0004	Euromedia Associates Limited Rhone House Canal Side Chorley Lancashire PR6 0BU	598 00
C0006	HM Revenue & Customs Durrington Bridge House Barrington Road Worthing West Sussex BN12 4SE	55,871 00
C0009	I W Jamieson Europa House Barcroft Street Bury BL9 5BT	500 00
		<hr/> £66,925 53 <hr/>

Signature



Date

29/10/14