

The Insolvency Act 1986

Notice of statement of affairs

Name of Company PROJECT VIVA LIMITED	Company number 07815809
In the HIGH COURT OF JUSTICE CHANCERY DIVISION BIRMINGHAM DISTRICT REGISTRY [full name of court]	Court case number 8059 OF 2016

(a) Insert full name(s)
and address(es) of
administrator(s)

I/We (a) Timothy James Heaselgrave

The Timothy James Partnership Limited, 59 Worcester Road, Bromsgrove,
Worcestershire, B61 7DN

* Delete as applicable

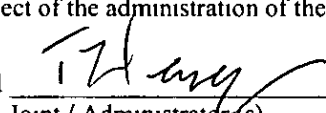
attach a copy of -

* the statement(s) of affairs,

* ~~the statement(s) of concurrence,~~

* ~~a copy of the court order limiting disclosure in respect of the statement of affairs~~
in respect of the administration of the above company

Signed

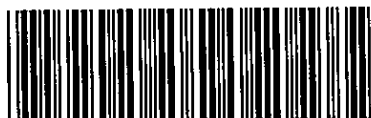

Joint / Administrator(s)

Dated 23 March 2016

Contact Details:

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

	Tel
DX Number	DX Exchange



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24/03/2016

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COMPANIES HOUSE

When you have completed and signed this form please send it to the Registrar of Companies at
Companies House, Crown Way, Cardiff, CF14 3UZ

DX 33050 Cardiff

Statement of affairs

Name of Company
PROJECT VIVA LTD

Company number
07815809

In the High Court of Justice Chancery Division
Birmingham District Registry

Court case number
8059 of 2016

(a) Insert name and address of
registered office of the company

Statement as to the affairs of (a) _PROJECT VIVA LTD, THE OUTLOOK, 6 SANSOME WALK,
WORCESTER, WR1 1LH

(b) Insert date

on the (b) 29th February 2016 , the date that the company entered administration

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 29th February 2016 the date that the company entered administration

Full name PAUL STRYKER MEIER

Signed

P.S. Meier

Dated

March 15th 2016

A – Summary of Assets

Assets

Assets subject to fixed charge

Assets subject to floating charge.

Uncharged assets

Book Debt – Debtors as of 29/2/2016
(Less assignment to Paul Meier)

Office Equipment and Furniture

Ford Puma Car

Cash at Bank

Magazine Titles

Shares in Viva Healthcare Publishing Ltd

Estimated total assets available for preferential creditors

Book Value £	Estimated to Realise £
	Nil
	Nil
47,553 38 (23,224 54)	24,328 84
24,315 79	Uncertain
500 00	Uncertain
2,295 53	2,295.53
19,000	Uncertain
10	Uncertain
96,634.71	29,584.38

Signature P.S. Min Date March 15th 2016

A1 – Summary of Liabilities

	Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£ 29,584 38
Liabilities	
Preferential creditors -	£Nil
Estimated deficiency/surplus as regards preferential creditors	£29,584 38
Estimated prescribed part of net property where applicable (to carry forward)	£Nil
Estimated total assets available for floating charge holders	£29,584 38
Debts secured by floating charges	£Nil
Estimated deficiency/surplus of assets after floating charges	£29,584 38
Estimated prescribed part of net property where applicable (brought down)	£Nil
Total assets available to unsecured creditors	£29,584 38
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£1,123,906 20
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£(1,094,321 82)
Shortfall to floating charge holders (brought down)	£Nil
Estimated deficiency/surplus as regards creditors	£(1,094,321 82)
Issued and called up capital	£1,000 00
Estimated total deficiency/surplus as regards members	£(1,095,321.82)

Signature

P. S. Mi

Date

March 15th 2016

COMPANY CREDITORS

Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession.

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Paul S Meier	Eastham Park, Eastham, Tenbury, WR15 8NN	1,057,149 90			
HMRC	HMRC, Section 1, Bradford, BD98 1YY	6092 48			
Bishop Fleming	1-3 College Yard, Worcester WR1 2LB	4530 20			
VAT Quarter 11/15 - 1/16	Southend on Sea, SS99 1AA	965 24			
VAT Surcharge Interest	Southend on Sea, SS99 1AA	797 18			
A Willsheer	7 Hawthorne Avenue, Cheshunt, Waltham Cross, EN7 5AE	175 00			
Angela Baynham	Grange Cottage, Shepherds Walk, Belmesthorpe, Stamford	380.00			
Brett Grubb	316 Ideas, 14 Hillend Place, Manchester, M23 0LP	227 00			
Bruce Holder	The Old Coach House, Coach House Lane, St George, Bristol, BS55 8FD	581 90			
Bruntingthorpe v/a C Walton Ltd	Bruntingthorpe Proving Ground, Lutterworth, LE17 5QS	120 00			
Chris Smith	Macanah, Duckthorpe Lane, Marshchapel, Lincs, DN36 5TL	210 00			
Contract Publishing Ltd	83 The Highway, Great Staughton, St Neots, PE19 5DA	17019.14			
David Booler SIPP Trustees Ltd	9 Grove Court, Grove Park, Enderby, Leics, LE19 1SA	1617 00			
Gorkana Ltd	Discovery House, 28-42 Banner Street, London EC1Y 8QE	234 00			

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Grant Ford	76 The Drive, Aldwick, Bognor Regis, PO21 4DS	250.00			
Harrison Clark Rickerbys	5 Deansway, Worcester, SR1 2JG	36 00			
Ibex Worldwide Ltd	Coombswood Business Park East, Coombswood Way, Halesowen, West Midlands	1744.73			
Janitorial Direct Ltd	Unit 298 Oak Drive, Hartlebury Trading Estate, Kidderminster, DY10 4JB	112.99			
Jim Blackstock Communications Ltd	The Stables, 146 Cotton End Road, Wilstead, Beds, MK45 3DP	1020.00			
Jon Wells	Morgan Motor Co. Pickersleigh Road, Malvern Link, WR14 2LL	600 00			
Jonathan Fleetwood	26 Linbrook Drive, Ringwood, Hampshire, BH24 3LJ	250 00			
Lyreco Uk Ltd	Deer Park Court, Donnington Wood, Telford, TF2 7NB	440 84			
M Woods Photography	Sunnyside, School Road, Knodishall, Saxmundham, IP17 1TZ	600.00			
Martyn Webb	91 Graham Road, Malvern,	500.00			
Persecuve Accounting	Unit B2 Birdineye Farm, Birdineye Hill, Uckfield, TN22 5HA	54 00			
Raid Photographics	Primula, Pilgrims Way, Dedling, Maidstone, ME14 5DY	250 00			
Royal Mail	Royal Mail House, Stone Hill, Farnworth, Bolton BLD 9XX	2920 23			
Sansome Lodge Ltd	Thorneloe House, 14 Stephenson Road, Worcester, WR1 3JE	391 40			
Sign Up To Technologies Ltd	Lynton House Station Approach, Woking, GU22 7PY	60 00			
The Writing Desk	11 Browns Lane, East Bridgford, Nottingham, NG13 8PL	380 00			
UK Safety Management Ltd	Unit 5, Temple Point, Finch Drive, Colton, Leeds, LS15 9JL	89.94			
Worksafe Direct Ltd	11 St James Road, St James Industrial Estate, Corby NN18 8AL	499 80			

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Barclaycard	Dept CSD Northampton, NN4 7SG	97 72				
Merchant Services						
Frytography	33 Junction Gardens, St Judes, Plymouth PL4 9AR	275 00				
Mr P Rogers	Elmhurst, 9 Shrubbery Avenue, Worcester, WR1 1QN	Uncertain				
Mrs K Rogers	Elmhurst, 9 Shrubbery Avenue, Worcester, WR1 1QN	Uncertain				
Employee Redundancy & Notice pay	Various	23,235 00				
		1,123,906.20				

Signature D.S. Muir

Date March 15th 2016

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
Paul S Meier	Eastham Park, Eastham, Tenbury Wells, WR15 8NN	300		
Penelope A Dorrell	10 Rainbow Hill Terrace Worcester, WR3 8NG	350		
Kate Rogers	9 Shrubbery Avenue, Worcester, WR1 1QN	350		
TOTALS		1000	1000	

Signature

P. S. Meier

Date

March 15th 2016