

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

09122828

Name of Company

TAP2 Innovate Ltd

I / We

John Edmund Paylor, 72 Temple Chambers, Temple Avenue, London, EC4Y 0HP

the liquidator(s) of the above named company attach a statement of the company affairs
as at 03 November 2016

Signed



Date

03 November 2016

Guardian Business Recovery
72 Temple Chambers
Temple Avenue
London
EC4Y 0HP

Ref JPTAP1/JP/SN/LS

Software Supplied by Turnkey Computer Technology Limited Glasgow

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Insolvency Section | Post Room

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#214

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

TAP2 Innovate Ltd

on the 3 November 2016 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 GARRY OWEN HOPPER

Signed G. O. Hopper

Dated 3/11/16

TAP2 Innovate Ltd
Statement Of Affairs as at 3 November 2016

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:

Fixtures & Fittings	157 00	NIL
Computer equipment	399 00	NIL
Book Debts	288 00	Uncertain
VAT Refund	516 00	NIL

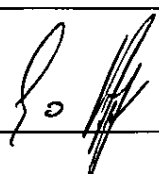
Estimated total assets available for preferential creditors		NIL
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Signature  Date 3/11/16

TAP2 Innovate Ltd
Statement Of Affairs as at 3 November 2016

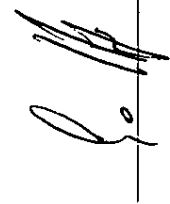
A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	3,200 00	3,200 00
Estimated deficiency/surplus as regards preferential creditors		(3,200 00)
Debts secured by floating charge pre 15 September 2003		NIL
Other Pre 15 September 2003 Floating Charge Creditors		(3,200 00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(3,200 00)
Debts secured by floating charges post 15 September 2003		NIL
Estimated deficiency/surplus of assets after floating charges		(3,200 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(3,200 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	78,178 53	
Employees	Uncertain	
Directors	22,743 00	
Banks/Institutions	7,478 17	
HM Revenue & Customs - PAYE	990 00	
		109,389 70
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(112,589 70)
Estimated deficiency/surplus as regards creditors		(112,589 70)
Issued and called up capital		
Ordinary Shareholders	10 00	10 00
Estimated total deficiency/surplus as regards members		(112,599 70)

Signature  Date 3/11/16

Guardian Business Recovery
TAP2 Innovate Ltd
B - Company Creditors

Key	Name	Address	£
CA00	Arkle Finance Limited	52-60 Sanders Road, Wellingborough, Northamptonshire, NN8 4BX	9,932 49
CA01	52Art Limited	Orchard House, Kelfield Road, Ricall, York, YO19 6PQ	4,617 00
CD00	Durham County Council	County Hall, Durham, DH1 5UL	2,262 26
CH00	Helixon Limited	29 Dreusheugh Gardens, Edinburgh, Scotland, EH3 7RN	28,690 00
CH01	HSBC Bank plc	Newcastle City Branch, 110 Grey Street, Newcastle, NE1 6JG	7,478 17
CH02	Janet Hopper	37 Rolling Mill, Consett, County Durham, DH8 6NH	11,371 50
CH03	Garry Hopper	37 Rolling Mill, Consett, County Durham, DH8 6NH	11,371 50
CH04	HM Revenue & Customs	VAT Central Unit, 21 Victoria Street, Southend on Sea, SS99 1AA	0 00
CH05	HM Revenue & Customs	National Insolvency Unit, 5th Floor Regian House, James Street, Liverpool, L75 1AD	0 00
CH06	HM Revenue & Customs	Insolvency Unit, Longbenton, Newcastle upon Tyne, NE98 1ZZ	990 00
CH07	HM Revenue & Customs	EIS Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	0 00
CH08	HMRC	Fountain Court, 119 Grange Road, Middlesborough, TS1 2AT	0 00
CI00	IT Professional Services Ltd	Waterside Drive, Metro Centre East Business Park, Gateshead, NE11 9HU	3,987 37
CK00	Richard Kelly	53 Fairfield, Delves Lane, Consett, County Durham, DH8 7HA	2,000 00
CM00	Kevin McGuckien	3 Baird Gardens, Blantyre, G72 0WT	6,030 00
CN00	Neil Woods	t/a Neil Woods Sports Management Consultancy, 17 Hutchinson Road, Norden, Rochdale, OL11 5TX	999 00
CO00	One2Call Limited	Unit 16 Longacre Close, Venture One Business Park, Sheffield, S20 3FR	1,200 00
CP00	Michael Penny	190 Halifax Road, Bradford, BD6 2JR	3,250 00
CR00	Rochdale Hornets Rugby Football League	Club Society, Spotland Stadium, Sandy Lane, Rochdale, Greater Manchester, OL11 5DR	9,450 41
CS00	Sharpe Recruitment Limited	Amethyst Road, Newcastle, NE4 7YL	5,760 00
EB00	Mr Samuel Bindoff	100 Addycombe Terrace, Heaton, Newcastle Upon Tyne, NE6 5SQ	0 00
EH00	Ms Louise Hopper	37 Rolling Mill, Consett, County Durham, DH8 6NH	0 00
EH01	Mr Garry Hopper	37 Rolling Mill, Consett, County Durham, DH8 6NH	0 00
EH02	Mrs Janet Hopper	37 Rolling Mill, Consett, County Durham, DH8 6NH	0 00
24 Entries Totalling			109,389.70

Signature 

Guardian Business Recovery
TAP2 Innovate Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HM00	Charles Patrick McGeever	Trrside Cottage, Ayr Road, Newton Mearns, G77 6RT	0	10	0	10
HS00	Christoph Schulz-Melander	c/o 37 Rolling Mill, Consett, County Durham, DH8 1GR	0	10	0	10
HG00	Diego Gigliani	27 Craven Hill Gardens, Flat 15, London, W2 3EA	0	20	0	20
HT00	Emmanuel Tahar	273 Lauderdale Mansions, Lauderdale Road, London, W9 1LZ	0	10	0	10
HH01	Garry Hopper	37 Rolling Mill, Consett, County Durham, DH8 6NH	0	600	0	600
HR00	Gauthier Reymondier	Flat 4, 245 Old Brompton Road, London, SW5 9HP	0	10	0	10
HM02	Gerald Morton	29 Lawmarnock Crescent, Bridge of Weir, PA11 3AS	0	40	0	40
HC00	James Cowan	3 Cleddans View, Glenmavis, Airdrie, ML6 0PF	0	10	0	10
HF00	James Joseph Michael Faulds	5 Heriot Row, Edinburgh, EH3 6HU	0	10	0	10
HH02	Janet Hopper	37 Rolling Mill, Consett, County Durham, DH8 6NH	0	50	0	50
HC01	Jean-Manuel Costa	224-226 Kings Road, Flat B, London, SW3 5UA	0	10	0	10
HM01	Kevin McGuckien	3 Baird Gardens, Blantyre, G72 0WT	0	55	0	55
HH03	Louise Hopper	37 Rolling Mill, Consett, County Durham, DH8 6NH	0	55	0	55
HP00	Michael Penny	190 Hallifax Road, Bradford, BD6 2JR	0	50	0	50
HH00	Rodolphe de Hemptinne	20 Fairlawn Grove, London, W4 5EH	0	50	0	50
HB00	Sam Bindoff	100 Addycombe Terrace, Heaton, Newcastle, NE6 5SQ	0	10	0	10
16 Entries Totalling						1,000

Signature

