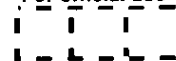


Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's
AffairsPursuant to Section 95/99 of the
Insolvency Act 1986**S.95/99**

For official use



To the Registrar of Companies

Company Number

07450451

Name of Company

(a) Insert full name of
company

(a) ACTIVEVIBE

Limited

(b) Insert full name(s)
and address(es)I/We (b) MICHELLE WILLIAMS of BAILLAMS & CO. TY ANTUR,
NAVIGATION PARK, ABERCYNON, CF45 4SN

(c) Insert date

the liquidator(s) of the above-named company attach a statement of the company's affairs as
at (c) 19/04/2016

Signed

Date 21/4/2016

Presenter's name,
address and reference (if
any)BAILLAMS & CO
TY ANTUR
NAVIGATION PARK
ABERCYNON
CF45 4SN

For Official Use

Liquidation Section

Post Room

WEDNESDAY



A55SK9G3

A33

27/04/2016

#179

COMPANIES HOUSE

Statement of Affairs

Statement as to Affairs of Activevibe Limited

Company No. 07450451

on the 19th April 2016 being the date not more than 14 days before 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 *Christina Rees*

Signed *CRees*

Dated *19.4.2016*

Notes

None

None

Tangible fixed assets

Cash at bank

Stock

Sundry debtors

	Book Value £	Estimated to Realise £
1	22 784 00	1 325 00
2	4 541 00	Nil
3	245 00	Nil
4	2 743 00	Nil
	23,029 00	1 325 00

Estimated total assets available for preferential creditors

Signature CC/lees Date 19.6.2016

A1 – Summary of Liabilities

	Notes	£	Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)			1,325 00
Liabilities			
Preferential creditors -	5		2,505 74
Estimated surplus as regards preferential creditors			<u>(1,180 74)</u>
Estimated prescribed part of net property where applicable (to carry forward)	6		-
Estimated total assets available for floating charge holders			<u>(1,180 74)</u>
Debts secured by floating charges	7		-
Estimated deficiency of assets after floating charges			<u>(1,180 74)</u>
Estimated prescribed part of net property where applicable (brought down)			-
Total assets available to unsecured creditors			<u>(1,180 74)</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	8	21,824 11	
Director's loan accounts	8	7,000 00	
HM Revenue & Customs	8	13,069 14	
Employees' non-preferential claims for wages, redundancy and notice pay	8	<u>3,457 96</u>	
			<u>45,351 21</u>
Estimated deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)			<u>(46,531 95)</u>
Shortfall to floating charge holders (brought down)			-
Estimated deficiency as regards creditors			<u>(46,531 95)</u>
Issued and called up capital			100 00
Estimated total deficiency as regards members			<u>(46,631 95)</u>

Signature Colee S

Date 19.4.2016

Note You must include all creditors and identify any creditors under hire-purchase chattel leasing or conditional sale agreements and customers claiming amount paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession						
Name	Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £	
Minton Holmes Building	Shedden Old Road	ST1 7BY			100	
Mulvanitis Credit Limited	Oshams Wharf	EK3 DPB			3,514.88	
Armada Asset Finance	Blackwood	NPT2 1ZA			4.29	
Bardays Bank Plc	Blackwood	NPT2 1ZA			1.00	
Business Centre, 1/a Bardays Bank Plc	Tredemon Park	CPR2 7PG			15.31	
Caerphilly County Borough Council	Relay Drive	BT7 5PA			15.60	
Calderdale Housing Trust Ltd	Ribblesdale	CF10 6HA			48.60	
Cathedral Leasing Limited 1/a Cathedral Hygiene	Pontytrenewau	CF23 8RU			18,000.00	
Cross Accounting Services	Grosvenor House	Agarcroft Road	Mark Tester M27 RUW		75.00	
Fairplay Ltd	Blackpool Business Park	LY4 2FE			1.00	
Federation of Small Businesses	Sir Frank Whitall Way	L10A 1QE			1.00	
Gilgiffart	Hillery House, 11 Vm Street 1	EC4A 3TW			1.00	
Go Daddy	5 New Street Square	Newcastle Upon Tyne			69.14	
HVM Revenue & Customs	ICHU BP 3202 Benton Park View	NE98 1ZZ			11,000.00	
HVM Revenue & Customs	Involuntary Operations	James Street	Liverpool, L75 1AD		5,000.00	
M&L Denton	1 Colwyn-Cood	CF83 2UA			2,000.00	
M&C Ross	9 Hildrum	CF81 2NU			1.00	
Paytek Administration Services Limited	6 Hays Lane	SE1 2HB			1.00	
Premium Credit	60 East Street	KT17 1HB			1.00	
Sovereign Bay Corporate Solutions Limited	11 Drake Walk	Cardiff	CF10 4AN		1.00	
Superspas BV	Kruisgracht 619	The Netherlands			71.81	
Virtual Lease Services Limited	Doe House, St Davids Park	Ewloe	CF3 3XF		69.60	
Workdaypay (UK) Limited	Wilbury House	Gateshead	NE11 0EL		3,457.96	
Employees claims for redundancy and notice pay					45,351.21	

CClaes 19.4.2016.