

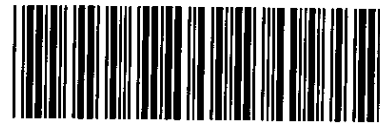
LIQ02

Notice of statement of affairs



Companies House

THU WEDNESDAY



A21 *A87FYC6A* 12/06/2019 #141
COMPANIES HOUSE

A10 *A85LJ84R* 16/05/2019 #174
COMPANIES HOUSE

1 Company details

Company number 0 6 3 1 1 8 6 0

Company name in full Visualize Uk Limited

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Craig

Surname Johns

3 Liquidator's address

Building name/number Regency House

Street

Post town 45-53 Chorley New Road

County/Region Bolton

Postcode B L 1 4 Q R

Country

4 Liquidator's name

Full forename(s) Jason Mark

Surname Elliott

① Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address

Building name/number Regency House

Street

Post town 45-53 Chorley New Road

County/Region Bolton

Postcode B L 1 4 Q R

Country

② Other liquidator
Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

d	0	d	2	m	0	m	5	y	2	y	0	y	1	y	9
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7 Statement of affairs

I attach:

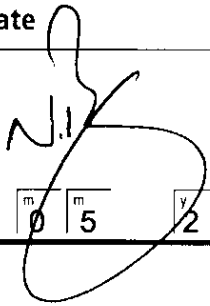
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	1	d	0	m	0	m	5	y	2	y	0	y	1	y	9
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LIQ02

Notice of statement of affairs



Presenter information

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

Contact name	Gill Leigh
Company name	Cowgill Holloway Business Recovery LLP
Address	Regency House 45-53 Chorley New Road
Post town	Bolton
County/Region	
Postcode	B L 1 4 Q R
Country	
DX	
Telephone	0161 827 1200



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.



Important information

All information on this form will appear on the public record.



Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.



Further information

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Statement of Affairs

Statement as to affairs of

Visualize Uk Limited

on the 2 May 2019, being a 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 ANDREW GRAHAM CLAYTON

Signed A. Clayton

Dated 2.5.19

Visualize Uk Limited
Statement Of Affairs as at 2 May 2019

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Book Debts	50,378.00	Uncertain
Cash held by Agent	6,600.00	6,600.00
Estimated total assets available for preferential creditors		6,600.00

Signature A. Clayton Date 2.5.19

Visualize Uk Limited
Statement Of Affairs as at 2 May 2019

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	6,600.00
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	NIL 6,600.00
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 6,600.00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	6,600.00
Debts secured by floating charges post 14 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL 6,600.00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	6,600.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Landlord	4,500.00
Director's Loan Account	1,200.00
HSBC Overdraft	25,500.00
HMRC - VAT	45,000.00
HMRC - PAYE & NI	1,100.00
HMRC - CT	1,100.00
HSBC Chargecard	3,000.00
Funding Circle	194,982.00
	276,382.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(269,782.00)
Estimated deficiency/surplus as regards creditors	(269,782.00)
Issued and called up capital	
Ordinary Shareholders	2.00
	2.00
Estimated total deficiency/surplus as regards members	(269,784.00)

Signature A Clayton Date 2-5-19

Cowgill Holloway Business Recovery LLP
Visualize UK Limited
B - Company Creditors

Key	Name	Address	£
CF00	Funding Circle	71 Queen Victoria Street, London. EC4V 4AY	194,982.00
CH00	HM Revenue & Customs - CT	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	1,100.00
CH01	HM Revenue & Customs - PAYE	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	1,100.00
CH02	HM Revenue & Customs - VAT	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	45,000.00
CH03	HSBC Bank PLC - Overdraft	PO Box 6201, Coventry, CV3 9HW	25,500.00
CH04	HSBC Bank PLC - Chargecard	PO Box 6201, Coventry, CV3 9HW	3,000.00
CO00	Oyston Estates Limited	Blackpool FC Stadium, Seaside Way, Blackpool, Lancashire. FY1 6JJ	4,500.00
7 Entries Totalling			275,182.00

Signature

A. Clayton

Cowgill Holloway Business Recovery LLP
Visualize UK Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HC00	Andrew Clayton	10 Grizedale Road, Blackpool, FY4 4TL	Ordinary	1.00	2	1.00	2.00
1 Ordinary Entries Totalling					2		

Signature

A. Clayton