

Rule 4.34 - CVL The Insolvency Act 1986

Form 4.20

**Statement of Company's
Affairs**

S.95/99

Pursuant to Section 95/99 of the
Insolvency Act 1986

For official use

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To the Registrar of Companies

Company Number

02994719

Name of Company

(a) Insert full name of
company

(a) **RED VISION LIMITED**

(b) Insert full name(s) and
address(es)

I, (b) Edwin David Stanley Kirker
of Kirker & Co.,
Centre 645, 2 Old Brompton Road
London. SW7 3DQ

The Liquidator of the above-named company, attach a statement of the
company's affairs as at

(c) Insert date

(c) 6 October 2009

Signed



Date 8 October 2009

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

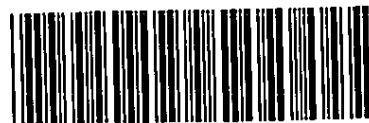
Kirker & Co.,
Centre 645,
2 Old Brompton Road
London
SW7 3DQ

For official use

Liquidation Section

Post Room

WEDNESDAY



ANSCKE32

A39

14/10/2009

250

COMPANIES HOUSE

STATEMENT OF AFFAIRS

RED VISION LIMITED

on the 6 October 2009, being the date of the resolution for winding up

AFFIDAVIT

This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.

(a) Insert name and
occupation

I (a) Susan Jane Robinson - Director

(b) Insert full
address

of (b) Apt 111 Vantage Quay
5 Brewer Street
Manchester
M1 2ER

Make oath and say that the several pages exhibited hereto and marked "SIR1" to "SIR3" are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above company as at 6 October 2009, the date of the resolution for the winding up and that the said company carried on business as

A Provider of computer generated graphics and visual effects for television and film.

MESSRS. TERENCE ST. J. MILLET
SOLICITORS
34 Sumner Place
London SW7 3NT

Sworn at

Date

6 October 2009 Signature

Before me

A Solicitor or Commissioner of Oaths

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will need to be re-sworn.

A – Summary of Assets

Assets	Book Value £	Estimated to Realise £
Specifically Pledged:-		
None		
Surplus/(Deficit) c/d	0	0
Not Specifically Pledged:-		
Intangible Assets	5,725	0
Rent Deposits	13,375	0
Cash at Bank	857	857
Petty Cash	275	275
Estimated Assets available for preferential creditors	20,232	1,132

This is the page referred to as "SJRI" in the affidavit of Susan Jane Robinson

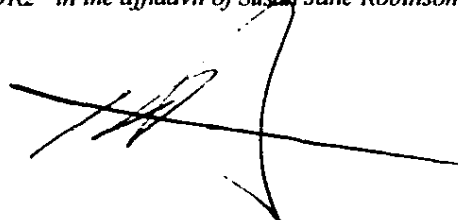


MESSRS. TERENCE ST. J. MILLETT
SOLICITORS
34 Sumner Place
London SW7 3NT

A – Summary of Liabilities

Liabilities		Estimated to Realise £
Estimated Assets available for preferential creditors		1,132
Preferential Creditors:-		
Employees Arrears & Holiday Pay (estimated)	0	0
Estimated surplus/(deficit) as regards preferential creditors		1,132
Debts secured by a floating charge:-	0	
Estimated surplus/(deficit) as regards floating charge		1,132
Non-preferential claims:-		
Trade creditors as per attached statement	32,125	
Due to parent company - Red Vision VFX Limited	699,270	
HM Revenue & Customs PAYE/NI	451,664	
HM Revenue & Customs VAT	157,838	
Directors' Loan Accounts	9,207	
		(1,350,104)
Estimated surplus/(deficiency) as regards creditors		(1,348,972)
Ordinary Shares of £1 each	1,000	
B Shares of £1 each	140,000	
Share Premium Account	29,450	
		(170,450)
Estimated surplus/(deficiency) as regards members		(1,519,422)

This is the page referred to as "SJR2" in the affidavit of Susan Jane Robinson



MESSRS. TERENCE ST. J. MILLETT
SOLICITORS
34 Sumner Place
London SW7 3NT

Company Creditors

Red Vision Limited

Name	Address 1	Address 2	Town	County	Post Code	Amount £
Camden District Council Town Hall	Business Rate Section	Argyle Street	London		WC1H 8NH	3,155.00
EDF Energy Customers Plc	Payment Processing Centre	PO Box 61	Plymouth		PL3 5Y1	2,825.81
Lyreco UK Limited	PO Box Oakengates 468		Telford	Shropshire	TF2 7WR	146.27
Manchester City Council	Business Rates Service	PO BOX 314	Manchester		M60 2JR	9,353.11
Mo-Sys Ltd	Unit B211	Faircham Trading Estate	London		SE8 3DX	3,127.51
Summermere Limited	Victoria Buildings	Silver Street	Bury	Lancs	BL9 0EU	6,199.18
The Oddfellows	Oddfellows House	40 Fountain Street	Manchester		M2 2AB	6,118.43
TNT UK Ltd	P.O. Box 4	Ramsbottom	Bury	Lancs	BL0 9AR	204.92
United Utilities	PO Box		Warrington		WA55 1WA	350.16
Viking Direct	PO Box 279			Leicester	LE3 1YU	645.10
Total						32,125.49

This is the page referred to as "SJ/R3" in the affidavit of Susan Jane Robinson



MESSRS. TERENCE ST. J. MILLETT
SOLICITORS
34 Sunnier Place
London SW7 3NT