

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

03285052

Name of Company

Sound Base Studios Trust

I / We

Norman Cowan, Wilder Coe LLP, Oxford House, Campus 6, Caxton Way, Stevenage, Herts,
SG1 2XD

Panos Papas, Wilder Coe LLP, Oxford House, Campus 6, Caxton Way, Stevenage, Herts,
SG1 2XD

the liquidator(s) of the above named company attach a statement of the company affairs
as at 04 September 2015

Signed

Date 04 September 2015

Wilder Coe LLP
Oxford House, Campus 6, Caxton Way
Stevenage, Herts
SG1 2XD

Ref VL1277/NC/PP/MP/TC/DD/AK

Insolvency S

WED SATURDAY



A4GAMYXC

A06 19/09/2015 #331

COMPANIES HOUSE

A4FKVLVW

A16 09/09/2015 #290

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Sound Base Studios Trust

on the 4 September 2015 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

Max Michael Bennett

Signed



Dated

4 Sep 2015

Sound Base Studios Trust
Statement Of Affairs as at 4 September 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Leasehold Property	4,153 00	Uncertain
Plant & Machinery	503 00	Uncertain
Trustees' Guarantee	3 00	3 00
Investment in Bliss Music Limited	3 00	Uncertain
Estimated total assets available for preferential creditors		3 00

Signature



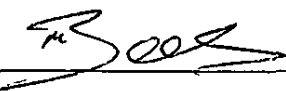
Date

4/9/15

Sound Base Studios Trust
Statement Of Affairs as at 4 September 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3 00
Liabilities	
Preferential Creditors -	
Employee Arrears of Wages	800 00
Employee Arrears of Holiday	600 00
	<u>1,400 00</u>
Estimated deficiency/surplus as regards preferential creditors	(1,397 00)
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	(1,397 00)
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	(1,397 00)
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	(1,397 00)
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	(1,397 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	12,369 04
HM Revenue & Customs	32,000 00
Redundancy Pay	9,975 00
Employee Notice Pay	5,700 00
Employee Arrears of Wages	34,200 00
Employee Arrears of Holiday	875 00
	<u>95,119 04</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(96,516 04)
Estimated deficiency/surplus as regards creditors	(96,516 04)
Issued and called up capital	
	<u>NIL</u>
Estimated total deficiency/surplus as regards members	(96,516 04)

Signature  Date 4/9/15

Wilder Coe LLP
Sound Base Studios Trust
B - Company Creditors

Key	Name	Address	£
CA00	Affinity Water Limited	Tamblin Way, Hatfield, Hertfordshire, AL10 9EZ	317 04
CB00	British Gas Limited	LSC 1st Floor West Wing, Town Centre House, The Merion Centre, Woodhouse Lane, Leeds, LS2 8 LY	1,847 82
CB01	BT Business Accounts	Providence Row, Durham, DH98 1BT	100 40
CC00	County Court Luton	Cresta House, Alma St, Luton, LU1 2PU	0 00
CE00	EDF Energy Plc	Cresta House, Alma St, Luton, LU1 2PU	54 25
CE03	Employee Arrears of Holiday		1,475 00
CE02	Employee Arrears of Wages		35,000 00
CE04	Employee Notice Pay		5,700 00
CE05	Employee Redundancy Pay		9,975 00
CE01	Eon	PO Box 123, Nottingham, NG1 6HD	499 05
CH01	HM Revenue & Customs (CT)	PO Box 29997, Glasgow, G70 5AB	0 00
CH02	HM Revenue & Customs (MVL)	Members' voluntary liquidation team, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	0 00
CH00	HM Revenue & Customs (PAYE/ICHU)	ICHU RM BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	32,000 00
CH03	HSBC Bank Plc	1 Market Place, Hitchin, Herts, SG5 1DR	5,000 00
CN00	North Herts District Council	Gernon Road, Letchworth, Herts	1,205 93
CP00	PRS for Music	Pannone Corporate, 378-380 Deansgate, Manchester, M3 4LY	2,988 60
CV00	Viking Direct Limited	27 Old Gloucester Street, London, WC1N 3AX	355 95
17 Entries Totalling			96,519.04



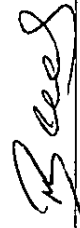
Signature

4/9/15

Wilder Coe LLP
Sound Base Studios Trust
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HS00	Mr Max Bennett		0	1	0	1
HM00	Mr Siviwe Mngaza		0	1	0	1
HS01	Mrs Patricia Smith		0	1	0	1
3 Entries Totalling						3

Signature



4/9/15