

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

For Official Use

To the Registrar of Companies

--	--	--

Company Number

05270067

Name of Company

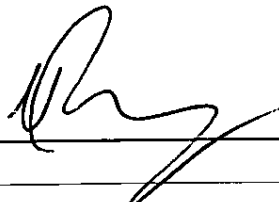
ArtsMatrix Limited

I / We
Victor Henry Ellaby
Suite B1,
White House Business Centre,
Forest Road, Kingswood,
Bristol. BS15 8NH

Terry C Evans
Suite B1,
White House Business Centre,
Forest Road, Kingswood,
Bristol. BS15 8NH

the liquidator(s) of the above named company attach a statement of the company affairs
as at 13 January 2010

Signed



Date 13 January 2010

RogersEvans (Bristol) Limited
Suite B1,
White House Business Centre,
Forest Road, Kingswood,
Bristol. BS15 8NH

Ref: Z3190/VHE/TCE/CRB/JWL

Insolve

THURSDAY



AIC6RGUB

A29

21/01/2010

315

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

ArtsMatrix Limited

on the 13 January 2010 the date of the resolution for winding up

AFFIDAVIT

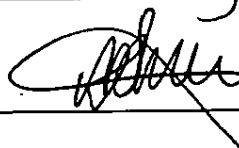
This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.

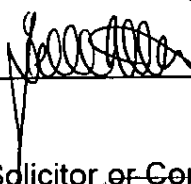
I Joel Andrew Staley, Project and Event Manager, 81 Sheridan Road, Bath, Somerset, BA2 1RA

Make oath and say that the several pages exhibited hereto and marked A, A1 & B are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 13 January 2010 the date of the resolution for winding up and that the said company carried on business as Skills and Enterprise Development Agency

Sworn/affirmed at 111/117 Regent Street Kington Bnol BS158LJ

Date 13th January 2010

Signatures 

Before Me  J. NEW, SOLICITOR.

~~A Solicitor or Commissioner of Oaths or duly authorised officer.~~

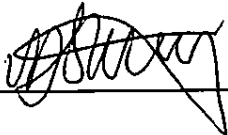
Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects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

ArtsMatrix Limited
Statement Of Affairs as at 13 January 2010

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment		300.00
Book Debts	1,430.00	715.00
Cash at Bank	3,094.61	3,094.61
Intellectual Property		1.00
Members' guarantee		60.00
Arts Council Grant	7,000.00	7,000.00
Estimated total assets available for preferential creditors		11,170.61

Signature



Date

13/1/10

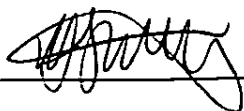
this is the exhibit marked "A" referred to in the
affidavit of JOEL ANDREW STALEY
Sworn before me this 13 January 2010
Solicitor/Commissioner for oaths:.....
JALEW
BUTTE.

ArtsMatrix Limited
Statement Of Affairs as at 13 January 2010

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	11,170.61
Liabilities	
Preferential Creditors:-	
Employees Wage Arrears	3,689.77
Employees Holiday Pay	7,810.78
	11,500.55
Estimated deficiency/surplus as regards preferential creditors	(329.94)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	(329.94)
Debts secured by floating charges	
	NIL
Estimated deficiency/surplus of assets after floating charges	(329.94)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	(329.94)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	21,822.11
Employees - Notice and Redundancy claims	15,128.32
H M Revenue & Customs - PAYE/NIC	5,093.00
Landlords Claims	2,203.00
Relays Grant Funding	29,600.00
Expenses Claims	2,445.70
Gloucestershire Mentoring Schemes	11,900.00
	88,192.13
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(88,522.07)
Estimated deficiency/surplus as regards creditors	(88,522.07)
Issued and called up capital	
	NIL
Estimated total deficiency/surplus as regards members	(88,522.07)

Signature

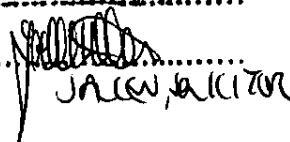


Date

13/1/10

This is the account marked "A1" referred to in the
Affidavit of JOEL ANDREW STALEY
sworn before me this 13 JANUARY 2010

Solicitor/Commissioner for oaths.....



JOEL ANDREW STALEY

ArtsMatrix Limited **B - Company Creditors**

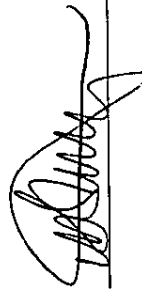
Key	Name	Address	£
CA01	AIB Enterprises Limited	Wallisdown, Poole, Dorset, BH12 5HH	142.65
CA02	AUCB Enterprises Limited	Wallisdown, Poole, Dorset, BH12 5HH	298.32
CA03	Barbara Asante	Flat 3, 207 Brixton Road, London, SW9 6LP	400.00
CA04	Charmian Adams (M)		0.00
CB01	British Telecom plc	Debt Recovery Unit, PO Box 329, Durham, DH98 1EE	182.89
CB03	City of Bristol Rates Dept,	PO Box 968, Amelia Court, Pipe Lane, Bristol BS99 1ZG	0.00
CB05	B C Publications	27 Norwich Road, Halesworth, Suffolk, IP19 8BX	36.00
CB06	BRAVE	The Coach House, 2 Upper York Street, Bristol, BS2 8QN	183.00
CB08	Stephanie Beddoes	The Courtenay Room Cafe, 7 Cathedral Close, Exeter, EX1 1EZ	82.50
CB09	Barclaycard Commercial	PO Box 3000, Teesdale Business Park, Stockton on Tees, TS17 6YG	566.18
CB0A	Burton Sweet	Thornton House, Richmond Hill, Clifton, Bristol BS8 1AT	1,380.00
CC00	Coal Orchard Trading		363.86
CC01	Community Network		94.30
CC02	Liz Crow	Ground Floor, 12-20 Baron Street, London, N1 9LL	157.60
CD00	DAISI		75.00
CD01	Debbie Kingsley Consultant	Great Moor House, Bittern Road, Sowton, Exeter, EX2 7NL	6,517.00
CE00	Exstore	South Yeo Farm West, Northlew, Oakhampton, Devon, EX20 3PS	94.90
CE01	Mark Epton	Unit 10, Dunball Industrial Estate, Bridgewater, Somerset, TA4 4TP	0.00
CE02	Employees' Expense Claims	8 Regent Street, Stonehouse, Gloucestershire, GL10 2AD	2,445.70
CE03	Sara Easby	109 Belmont Road, St Andrews, Bristol BS6 5AR	60.00
CE04	Employees Notice and Redundancy claims		15,128.32
CE05	Employees Wages and Holiday Pay		11,500.55
CF01	Swithin Fry	Cherry Tree Cottage, Kingsmill Lane, Painswick, Stroud, GL6 6RT	60.00
CF02	Formation Zone (L)	Room 106, Roland Levinsky Building, Drake Circus, Plymouth PL4 8AA	0.00
CG00	Gloucestershire Resource Centre Limited - L	City Works, Alfred Street, Gloucester GL1 4DF	1,003.00
CG01	Gloucester Mentoring Schemes		11,900.00
CH01	Julia Harris	Riverside Mill, Bovey Tracey, Devon TQ13 9AF	91.68
CH02	Hiscox Underwriting Limited	1 Great St Helens, London EC3A 6HX	0.00
CI01	H M Revenue & Customs ICHU	Room BP 3202, Warkworth House, Benton View Park, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	5,093.00
CI02	H M Revenue & Customs PAYE	Bristol & N Somerset Area, Norfolk House, Temple Street, Bristol BS1 6HS	0.00
CI03	H M Revenue & Customs CT	Bristol & N Somerset Area, Norfolk House, Temple Street, Bristol BS1 6HR	0.00
CI04	H M Revenue & Customs Exeter (SI)	Specialist Investigations, Longbrook House, New North Road, Exeter EX4 4UD	0.00
CI05	Peninsula Innovations Ltd	The Innovation Centre, University of Exeter, Rennes Drive, Exeter, EX4 4RN	130.43

ArtsMatrix Limited
B - Company Creditors

Key	Name	Address	£
CK01	Karyx Interactive Design	Alderton One, Priory Park, London Road, Tetbury, Gloucestershire, GL8 8HZ	280.00
CK02	Keystone Marketing and Event Management	GONE AWAY 05.01.10	189.75
CK03	Debbie Kingsley - Expenses		144.80
CL00	K Lawrence	Claimant, First Floor, 10 Fore Street, Hartland, EX39 6BD	65.60
CL01	Light House Media Cente	The Chubb Buildings, Fryer Street, Wolverhampton, WV1 1HT	338.39
CM00	Kate Martin	The Old Vicarage, Brentor, Tavistock, Devon PL19 0LX	491.14
CM01	Michael Mitchell	Dance Aware, 1 The Green, East Knoyle, Near Salisbury, SP3 6BN	15.00
CO00	O2 - Telefonica O2 UK Limited	260 Bath Road, Slough, Berkshire SL1 4DX	0.00
CP00	Brian Popay	None found in Quickbooks.	15.00
CP01	People Will Always Need Plates	51 Clarkgrove Road, Sheffield, S10 2NH	29.38
CP02	Ruth Pitter (M)	49 Sandling Avenue, Horfield, Bristol BS7 0HS	63.00
CP03	Paintworks - Bristol Media (L)	Unit 4.3 Paintworks, Bath Road, Bristol BS4 3EH	0.00
CR00	Reed Specialist Recruitment Limited	California, 120 Coombe Lane, London, SW20 0BA	3,182.63
CR01	Ruth Staple Consultancy	76 Somerset Road, Bristol, BS4 2HY	75.00
CR02	Samantha Rhodes (M)	12 Seaview, Hoylake, Wirral, Cheshire CH47 2DD	160.00
CR03	Relays Grant Funding	University of Gloucestershire, Oxstalls Campus, Oxstalls Lane, Gloucester GL2 9HW	29,600.00
CS00	Janet Stoyel	The Old Rectory, Sheldon, Honiton, Devon, EX14 4QY	1,000.00
CS01	Scabetti	40 Westwood Road, Leek, Staffordshire, ST13 8DH	47.00
CS02	Somerset College of Arts and Technology	Wellington Road, Taunton, Somerset, TA1 5AX	1,917.14
CS03	Stroud District Council	Ebley Mill, Stroud, Gloucestershire, GL5 4UB	52.50
CS04	Southbank Studios	Dean Lane, Bristol, BS3 1DB	428.50
CS05	Star	Brighthouse, Barnettway, Barnwood, Gloucester GL4 3RT	0.00
CS06	Somerset Art Works (L)	The Old Townhall, Bow Street, Longport, Somerset TA10 9QR	1,200.00
CT00	H M Revenue & Customs (TIDO)	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0.00
CT01	Jessica Turrell (M)	AHRC Reasearch Fellow - Enamel, University of the West of England, Bower Ashton	0.00
CT02	Jessica Turrell (M)	Campus, Kennel Lodge Road, Bristol BS3 2JT	135.70
CU00	NICE Sheriff Dept (Registry Trust Ltd)	173-175 Cleveland Street, London W1T 6QR	0.00
CU01	Peter Mosley t/a Umbrella	134 Herrick Road, Loughborough, Leicestershire, LE11 2BU	775.00
CU02	Samantha Urquhart (M)	Pike Lane Cottage, Horsley Road, Nailsworth, Glos GL6 0JR	80.00
CU03	University of the West of England	Finance Department, Frenchay Campus, Coldharbour Lane, Bristol BS16 1QY	517.50
CV00	Office Depot International (UK) Ltd t/a Viking Dir	501 Beaumont Leys Lane, Leicester, LE4 2BN	114.22
CW00	Weymouth College	Cranford Avenue, Weymouth, Dorset, DT4 7LQ	51.75
CW02	Watershed - UWE eMedia (L)	1 Canons Road, Harbourside, Bristol BS1 5TX	0.00

ArtsMatrix Limited
B - Company Creditors

Key	Name	Address	£
CY00	Yoyo Ceramics	Cockpit Arts, Studio E16, Cockpit Yard, Northington Street, London, WC1N 2NP	40.00
CZ00	Zambesi (UK) Limited (M)	19 Chartley Avenue, Stanmore, Middlesex HA7 3RA	696.80
EB00	Fahmida Begum	63 Ratcliffe Close, Sweetman Place, Bristol BS1 0FB	0.00
EB01	Kieron Barrett	72 Sevier Street, St Werburghs, Bristol BS2 9RA	0.00
ED00	Anne Deeming	93 Chelsea Park, Easton, Bristol BS5 6AQ	0.00
EH00	John Hector	13 Queenswood Avenue, Bath BA1 6EU	0.00
EH01	Keturah Holmes	14 Tower Road, Boscombe, Bournemouth, Dorset BH1 4LB	0.00
EJ00	Karin Jordan	4 Glenavon Road, Plymouth, Devon PL3 4PE	0.00
EK00	Shari Knowles	24 Bangor Grove, St Annes, Bristol	0.00
EL00	Veronica Loveless	19 Church Walk, Wolverhampton WV3 7BY	0.00
EM00	Frances Meredith	11 River View, Chepstow, Monmouthshire NP16 5AX	0.00
ES00	Ruth Staple	76 Somerset Road, Knowle, Bristol BS4 2HY	0.00
EV00	Joanne Vickery	Beggars Roost, North Road, South Molton, Devon EX36 3AZ	0.00
RF00	Rona Fineman	5 Prior Park Cottages, Bath BA2 4NR	0.00
RK00	Deborah Kingsley	South Yeo Farm West, Northlew, Oakhampton, Devon EX20 3PS	0.00
RL00	Mark Leaver	8 Fremantle Square, Bristol BS6 5TL	0.00
RP00	Joanne Peters	15 Beaufort Road, Exeter EX2 9AB	0.00
RS00	Joel Staley	81 Sheridan Road, Bath BA2 1RA	0.00
RW00	John White	Farthings, Wiggaton, Ottery St Mary, Devon EX11 1PU	0.00
85 Entries Totalling			99,692.68



Signature

This is the existing unaltered "B" returned to in the
affidavit of JOEL ANDREW STALEY
Sworn before me this 13 JANUARY 2010
in the presence of me for on the 13 JANUARY 2010
JALEW STALEY