

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

--	--	--

Company Number

05546632

Name of Company

Planet Hire Limited

I / We

William Antony Batty, 3 Field Court, Grays Inn, London, WC1R 5EF

the liquidator(s) of the above named company attach a statement of the company affairs
as at 16 September 2014

Signed



Date 15 September 2014

Antony Batty & Company LLP
3 Field Court
Grays Inn
London
WC1R 5EF

Ref PLANTHIRE/WAB/GA

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section Post Room

SATURDAY



A3GTICPE

A19

20/09/2014

#75

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Planet Hire Limited

on the 16 September 2014 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

NICHOLAS BOWENBANK .

Signed



Dated

16.09.14 .

Planet Hire Limited
Statement Of Affairs as at 16 September 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Cash held in designated account	12,000 00	12,000 00
		12,000 00
		12,000 00
Coldwell Holdings Limited		(1,218,951 87)
Deficiency c/d		(1,218,951 87)
Assets subject to floating charge		
Chattel Assets	20,000 00	NIL
Uncharged assets.		
Estimated total assets available for preferential creditors		12,000 00

Signature



Date

16.09.14

Antony Batty & Company LLP
Planet Hire Limited
B - Company Creditors

Key	Name	Address	£
CS00	Sage UK Ltd	North Park, Newcastle upon Tyne, NE13 9AA	348 00
CS01	SILICON IMAGE		1,131 30
CS02	Solar Self Drive	16-18 River Rd, Barking, IG11 0DH	347 24
CS03	STUDIO NETWORKS SOLUTIONS		570 22
CT00	TEAM VISUAL SOLUTIONS LTD		6,006 60
CT01	TGAC KOREA		727 27
CT02	TOM TOM EXHIBITIONS		9,771 76
CT06	TV STORM		844 81
CU00	UK Mail Ltd	464 Berkshire Avenue, Slough, Berkshire , SL1 4PL	188 46
CV00	VECTOR3		439 50
CV01	VISION RESEARCH INC		1,224 00
CW00	WYPLAY		3,644 86
CX00	X-DREAM-MEDIA GMBH		1,242 00
CX01	XPO UNLIMITED		2,849 38
RB00	Nicholas Graham Bowerbank		0 00

71 Entries Totalling 1,389,207.89

Signature



Planet Hire Limited
Statement Of Affairs as at 16 September 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	12,000 00
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	12,000 00
Debts secured by floating charge pre 15 September 2003	
Deficiency b/d	1,218,951 87
	(1,206,951 87)
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	(1,206,951 87)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(1,206,951 87)
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	(1,206,951 87)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	(1,206,951 87)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	170,256 02
	170,256 02
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(1,377,207 89)
Estimated deficiency/surplus as regards creditors	(1,377,207 89)
Issued and called up capital	
Ordinary Shareholders	228,180 00
	228,180 00
Estimated total deficiency/surplus as regards members	(1,605,387 89)

Signature  Date 16/09/14

Antony Batty & Company LLP
Planet Hire Limited
B - Company Creditors

Key	Name	Address	£
CA00	ACCENT STANDBOUW BV		605 13
CA02	Allan Chapman and James	7 Blue Barns Business Park, Old Ipswich Road, Ardleigh, Colchester, CO7 7FX	0 00
CA03	ALTECH MULTIMEDIA		1,840 06
CA04	ASTOUND GROUP		2,104 50
CA05	AV IMAGES		8,311 29
CB00	BEEHIVE SYSTEMS PVT LTD		1,807 15
CB01	BEIJING OSEE DIGITAL TECH LTD		415 96
CB02	BOERS EN ROOSENBOOM BV		795 00
CB03	British Gas Business	PO Box 7687,, Leicester,, LE19 1ZT	454 59
CB04	British Telecom Correspondent Centre	Providence Row, Durham, DH98 1BT	68 40
CB05	Blackpool Audio Visual Ltd	Yorkshire Bank Chambers, 86a Whitegate Drive, FY3 9DA	0 00
CC00	CARTONI		286 91
CC01	CPC	Faraday Drive, Fulwood, Preston, PR2 9PP	2,039 25
CC02	CREASTAND		1,878 92
CC03	Coldwell Holdings Limited	Regents House West, Regent Village, Grace Bay, PO BOX 260, Providenciales, Turks & Caicos Islands,BWI	1,218,951 87
CD00	DHL International (UK) Ltd		143 74
CD01	DTV KIT	EMI Cargo West, East Midlands Airport, Castle Donnington, Derbyshire, DE74 2TR	352 50
CE00	ERSTREAM LTD	Bath Road Studios, BBath Road, Bristol, BS4 3HG	1,021 94
CE02	EXPO TEAM		2,055 00
CF00	FARMERS WIFE		628 63
CF01	FIRST EXHIBITIONS SERVICES	Avda Joan Miro 138, Oficina 6, 07015, Palma De Mallorca, Spain	2,079 76
CG00	GK Bowerbank		0 00
CG01	GLOCOMM INTERNATIONAL		1,962 25
CG03	Graham Bowerbank	Brawdview, Braintree Road, Felsted, Dunmow Essex, CM6 3LB	35,908 57
CH00	HM Revenue & Customs - VAT	Insolvency Operations, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	0 00
CH01	HM Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CH02	HARMAN		2,534 41
CH04	HGST A WESTERN DIGITAL COMPANY	Langstone Technology Park, Langstone Road, Havant, Hampshire, PO9 1SA	8,826 60
CH05	Hire Association	2 Holland Road West, Waterlinks, Birmingham, B6 4DW	0 00

Signature



Antony Batty & Company LLP
Planet Hire Limited
B - Company Creditors

Key	Name	Address	£
CH06	HYPPOS		3,920 00
CI00	IBC	Third Floor, 10 Fetter Lane, London, EC4A 1BR	2,472 60
CI01	IMAGINEER SYSTEMS LTD		697 90
CI02	I-MOVIX S A EXTREME SLOW MOTION		722 55
CI03	INTEGRATED DESIGN TOOLS		727 27
CI04	INTERFACE		1,983 46
CL00	London Borough of Barking & Dagenham	P O Box 48, Dagenham, Essex, RM10 7DE	865 90
CM00	MATRIX VITE LIMITED	Chaplin House, Widewater Place, Moorhall Road, Harefield, UB9 6NS	526 80
CM01	MCCGLC LTD	Unit 4, 40 Compton Street, London, EC1V 0BD	10,402 80
CM03	Exertis (UK) Ltd	Shorten Brook Way, Altham Business Park, Altham Accrington, Lancashire, BB5 5YJ	2,446 75
CM04	Midwich Limited	Vinces Road, Diss, IP22 4YT	16,105 20
CN00	Nice Sheriffs	National Information Centre, c/o Registry Trust Limited, 153-157 Cleaveland Street, London, W1T 6QR	0 00
CN01	NTSC International Ltd	t/a NAC IMAGE TECHNOLOGY, 133 Sheerstock, Haddenham, Aylesbury, Bucks, HP17 8EY	599 26
CN02	NAGRA VISION SA		4,076 26
CN04	Navman Wireless UK Limited	Innovation Centre 2, IC2 Keele University Pk, Keele, Staffordshire, ST5 5NH	0 00
CN05	NCR Ltd	206 Marylebone Road, London, NW1 6LY	0 00
CN06	NEVER NO AS		1,432 50
CN07	NIMLOK		1,821 84
CO00	OPEN BROADCAST	38 Dickens Rise, Chigwell, IG7 6NY	366 60
CO01	OPERA SOFTWARE		2,467 50
CP00	PINNACLE EXHIBITS		1,006 43
CP01	PRESENTATIONS INTERNATIONAL LTD		6,060 54
CP02	PRIMESTREAM CORPORATION		2,516 86
CP03	PRODYS S L		582 34
CR00	Raffingers	19-20 Bourne Court, Woodford Green, Essex, IG8 8HD	0 00
CR01	RED4 EXHIBITIONS	Maids Moreton House, Vitalograph Business Park, Maid Moreton, Buckingham, MK18 1SW	1,085 70
CR02	Rentsmart Limited	7th Floor, Oakland House, Talbot Road Old Trafford, Manchester, M16 0PQ	1,913 00

Signature

