

LIQ02

Notice of statement of affairs



Companies House

SATURDAY



A66BUOKH

A15

13/05/2017

#229

COMPANIES HOUSE

1 Company details

Company number 0 5 7 1 4 7 8 9

Company name in full Adding Value Communications Ltd

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

2 Liquidator's name

Full forename(s) Victor Henry

Surname Ellaby

3 Liquidator's address

Building name/number Argentum House

Street 510 Bristol Business Park

Post town Coldharbour Lane

County/Region Bristol

Postcode B S 1 6 1 E J

Country

4 Liquidator's name ①

Full forename(s) Peter Richard James

Surname Frost

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

5 Liquidator's address ②

Building name/number Staverton Court

Street Staverton

Post town

County/Region Cheltenham

Postcode G L 5 1 0 U X

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	8	m	0	m	5	y	2	y	0	y	1	y	7
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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	1	m	0	m	5	y	2	y	0	y	1	y	7
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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

Company name

Hazlewoods LLP

Address

Argentum House

510 Bristol Business Park

Post town

Coldharbour Lane

County/Region

Bristol

Postcode

B S 1 6 1 E J

Country

DX

Telephone

0117 9475747

**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

Adding Value Communications Ltd

on the 8 May 2017

Statement of truth

I believe that the facts stated in this Statement of Affairs are true.

Full Name

RANDLE STONE

Signed



Dated

8 MAY 2017

Adding Value Communications Ltd
Statement Of Affairs as at 8 May 2017

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Intangible assets - Computer software	25,791.00	NIL
Investments	1,000.00	NIL
HSBC Bank Plc		(118,250.00)
Deficiency c/d		(118,250.00)
Assets subject to floating charge:		
Tangible assets - L/H imps, P & M, F&F	135,486.00	4,000.00
Book Debts	33,043.00	32,767.00
Amounts owed by group undertakings	270,706.00	NIL
Cash at Bank	8,016.00	8,016.00
Uncharged assets:		
Estimated total assets available for preferential creditors		44,783.00

Signature



Date

8 May 2017

Adding Value Communications Ltd
Statement Of Affairs as at 8 May 2017

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		44,783.00
Liabilities		
Preferential Creditors:-		
Employee Arrears/Hol Pay	28,484.15	
Pension Schemes	1,486.60	
		29,970.75
Estimated deficiency/surplus as regards preferential creditors		14,812.25
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		14,812.25
Estimated prescribed part of net property where applicable (to carry forward)		5,962.45
Based on floating charge assets of 14,812.25		
Estimated total assets available for floating charge holders		8,849.80
Debts secured by floating charges post 14 September 2003		
Deficiency b/d	118,250.00	
		118,250.00
Estimated deficiency/surplus of assets after floating charges		(109,400.20)
Estimated prescribed part of net property where applicable (brought down)		5,962.45
Total assets available to unsecured creditors		5,962.45
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	142,290.72	
Employees wages, redundancy and PILON	103,434.84	
Customer creditors and accruals	459,190.92	
Directors' loans	90,000.00	
Inland Revenue PAYE/NIC	85,431.00	
HMRC - VAT	4,540.00	
		884,887.48
Estimated deficiency/surplus as regards non-preferential creditors		
(excluding any shortfall in respect of F.C's post 14 September 2003)		(878,925.03)
Shortfall in respect of F.C's post 14 September 2003 (brought down)		109,400.20
Estimated deficiency/surplus as regards creditors		(988,325.23)
Issued and called up capital		
Ordinary Shareholders	910.00	
		910.00
Estimated total deficiency/surplus as regards members		(989,235.23)

Signature

Date

8 MAY 2017

Adding Value Communications Ltd
B - Company Creditors

Key	Name	Address	£
CA00	Active8 Managed Technologies Ltd	Unit 12 Halifax Court (Ground Floor), Fernwood Business Park, Cross Lane, Fernwood, Newark, NG24 3JR	97.26
CA01	Adam Phones Ltd	1-3 Dolphin Square, Edensor Road, London, W4 2ST	569.55
CA02	Agency Software Worldwide Ltd	Latters House, High Street, Hadlow, Tonbridge, Kent, TN11 0EE	1,243.20
CA04	Aviva	2 Rougier Street, York, YO90 1JU	1,486.60
CB01	Beyond Telecommunications Ltd	Sucklings Yard, Church Street, Ware, SG12 9EN	1,789.31
CB05	A J Barclay Ltd	27 Old Gloucester Street, London, WC1N 3AX	125.00
CC00	Calverley Ltd	46a High Street, Tunbridge Wells, Kent, TN1 1XF	703.42
CD00	Dekopartner KS GmbH & Co	Purfinger Strasse 17, 85646 Neufarn, GERMANY	18,092.84
CD01	Direct Support Ltd	5 The Mews, Bridge Road, Twickenham, TW1 1RF	5,594.68
CD03	Direct Support Ltd	5 The Mews, Bridge Road, Twickenham, TW1 1RF	5,594.68
CE00	Elevate	27-33 Bethnal Green Road, London, E1 6LA	7,695.57
CE02	Exact Digital Ltd	Suite 101, Hanovia House, 30 Eastman Road, London	300.00
CF00	Fielder Heating & Plumbing Specialists	53 Talbot Road, Isleworth, Middlesex, TW7 7HG	611.32
CG00	Gandys International Ltd	1 Burr Road, London, SW18 4SQ	1,594.80
CG01	Geoff Beardsley & Partners Ltd	Elfin House, 1A Elfin Grove, Teddington, Middlesex, TW11 8BD	20,256.88
CG02	Gutsy Ltd	50 Liverpool Street, London, EC2M 7PY	10,356.00
CG05	Greymettle Consulting Ltd	37 Hornbeam Road, Buckhurst Hill, Essex, IG9 6JX	600.00
CH01	H M Revenue & Customs	Room BP3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	89,971.00
CH08	Haven Power	Drax Power Station, Selby, North Yorkshire, YO8 8PH	3,066.20
CH09	Hilton London Gatwick	Gatwick Airport, Crawley, West Sussex, RH6 0LJ	1,848.00
CHSBC	HSBC Bank Plc	South London Corporate, Business Banking Centre, Bank House, High Street, Hampton Wick, Kingston Upon Thames, Surrey, KT11 4DA	118,250.00
CI00	IDA Independent Data Analysis Ltd	Security Given: Debuture, Date Given: 17/05/2016; Amount: 0	10,356.00
CI02	Initial Washroom Hygiene	Tower Bridge Business Centre, 46-48 East Smithfield, London, E1W 1AW	303.48
CJ00	Job Box Recruitment Ltd	P O Box 4975, Dudley, DY1 9FA	1,371.00
CJ01	Samantha Jones	Office 5, Epic House, 128 Fulwell Road, Teddington, TW11 0RO	1,586.00
CJ02	Johnson Fleming Services Limited	100 Gould Road, Twickenham, TW2 6RW	2,805.90
CK00	Kall Kwik	Fleming House, Bromsgrove Enterprise Park, Bromsgrove, B60 3AL	14.10
CK01	Kingswood Print	12b Eton Street, Richmond, Surrey, TW9 1EE	828.59
CL01	London Borough of Hounslow	49 Clifton Street, London, EC2A 4EX	2,073.00
		Civic Centre, Lampton Road, Hounslow, TW3 4DN	

Signature



Page 1 of 2

IPS SQL Ver. 2015 09

08 May 2017 12:11

Adding Value Communications Ltd
B - Company Creditors

Key	Name	Address	£
CL02	Loud Vision	1 Park Road, Hampton Wick, KT1 4AS	250.00
CM00	Mach 1 Couriers Ltd	21A Brownlow Mews, London, WC1N 2LA	58.18
CM01	Menzies	Ashcombe House, 5 The Crescent, Leatherhead, Surrey, KT22 8DY	4,086.00
CM02	Metro	6 Camberwell New Road, London, SE5 0TA	5,728.48
CP00	Parker Cars	Unit 3, Victory Business Centre, Fleming Way, Isleworth, TW7 6DB	253.80
CP01	Paprika	Latters House, High Street, Hadlow, Tonbridge, Kent, TN1 0EE	7,070.43
CR00	Rallycross LOHEAC	31 Rue De Bellignies, 35200 Rennes, FRANCE	2,923.73
CR01	Retro Corner Custom Ltd	Unit 1, 49 Mowbray Street, Sheffield, S3 8EN	1,517.82
CR03	Royal London	St Andrew House, 1 Thistle Street, Edinburgh, EH2	113,380.11
CR04	Rentokil Initial	Ebony House, Castlegate Way, Dudley, West Midlands, DY1 4TA	84,502.21
CR05	Rent London.com Ltd	2nd Floor, The Mille, 1000 Great West Road, Brentford, Middlesex TW8 9DW	1,125.00
CS01	Suez Recycling & Recovery UK Ltd	301-304 Parkway Worle, Weston Super Mare, North Somerset, BS22 6WA	130.50
CS02	Jason Smith Creative	9 Cranebrook Manor Road, Twickenham, TW2 5DJ	3,540.00
CT00	Taylor Cocks	Abbey House, Hickleys Court, South Street, Farnham, GU9 7QQ	12,408.40
CT02	Type Two Creative	103 Bloomfield Road, London, SE18 7JQ	515.00
CV00	Vodafone UK	P O Box 5577, Newbury, Berkshire, RG14 2DD	153,808.73
CV01	Virgin Media Business Communications	1 Chippingham Street, Attercliffe, Sheffield, S9 3SE	107,499.87
CZ00	Zerokb Limited	57 Beche Road, Cambridge, CB5 8HX	1,290.00
CZ01	Jadwiga Zielinska	28 Prinrose Place, London, TW7 5BA	430.00
48 Entries Totalling			809,702.64

Signature

Page 2 of 2

IPS SQL Ver. 2015.09

08 May 2017 12:11