

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

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**Company Number**

06153564

Name of Company

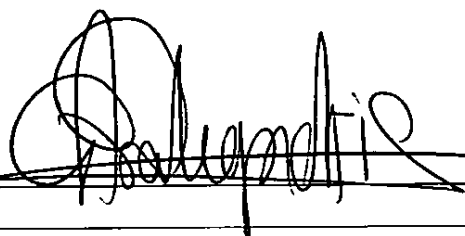
Footagevault Limited

I / ~~We~~

Elizabeth Arakapotis, Mountview Court, 1148 High Road, Whetstone, London, N20 0RA

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

Signed



Date

16 September 2014

Kallis & Company  
Mountview Court  
1148 High Road  
Whetstone  
London, N20 0RA

Ref FO2797/EA/KG/AK/IG

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**For Official Use**

In

Post Room

THURSDAY



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A14

18/09/2014

#370

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Footagevault Limited

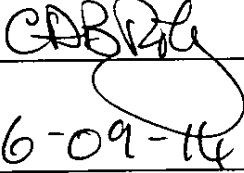
on the 16 September 2014 the date of the resolution for winding up

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### Statement of truth

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

Full Name CHRISTOPHER RILEY

Signed 

Dated 16-09-14

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Footagevault Limited  
Statement Of Affairs as at 16 September 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge.</b>		
<b>Assets subject to floating charge</b>		
<b>Uncharged assets:</b>		
Office Equipment and Hardware	500 00	Uncertain
Book Debts	7,326 00	Uncertain
Cash at Bank	4,881 00	4,881 00
Cash in Hand	3,000 00	3,000 00
Intellectual Property / Footage Stock		Uncertain
<b>Estimated total assets available for preferential creditors</b>		<b>7,881 00</b>

Signature CDBRg Date 16-09-14

Footagevault Limited  
Statement Of Affairs as at 16 September 2014


A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	7,881 00
<b>Liabilities</b>	
Preferential Creditors -	
	<u>NIL</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	7,881 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	7,881 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	7,881 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
<b>Estimated deficiency/surplus of assets after floating charges</b>	7,881 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	7,881 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	11,306 97
Mr Christopher Riley	5,035 00
	<u>16,341 97</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(8,460 97)
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(8,460 97)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u><u>(8,461 97)</u></u>

Signature CDBRly Date 16-09-14

**Kallis & Company**  
**Footagevault Limited**  
**B - Company Creditors**

Key	Name	Address	£
CA00	The Attic Room	2 Newry Road, St Margarets, Twickenham, TW1 1PL	2,016 00
CB00	John Bradley	11 Stratfield Park Close, London, N21 1BU	1 00
CS00	ASM Accounting Services Limited	21 Culverlands Close, Stanmore, Middlesex, HA7 3AG	2,174 00
CS01	Mr Stephen Slater	Moorland View, Foolow, Eyam, Hope Valley, S32 5QA	6,864 00
CW00	Webfusion Limited	5 Roundwood Avenue, Stockley Park, Uxbridge, UB11 1FF	251 97
RR00	Mr Christopher Riley	2 Newry Road, Twickenham, Middlesex, TW1 1PL	5,035 00
<b>6 Entries Totalling</b>			<b>16,341.97</b>

Signature 

**Kallis & Company**  
**Footagevault Limited**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HR00	Mr Christopher Riley	2 Newry Road, St Mararets, Twickenham, TW1 1PL	0	1	0	1
1 Entries Totalling						1

Signature 