

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's  
AffairsPursuant to Section 95/99 of the  
Insolvency Act 1986**S.95/99**

For official use



To the Registrar of Companies

Company Number

06371332

Name of Company

(a) Insert full name of  
company

(a) ADD MOMENTUM INNOVATIONS

Limited

(b) Insert full name(s)  
and address(es)

I/We (b)

L R BAILEY & A SHERIDAN OF BAKER TILLY RESTRUCTURING AND  
RECOVERY LLP, ST PHILIPS POINT, TEMPLE KOW, BIRMINGHAM

(c) Insert date

the liquidator(s) of the above-named company attach a statement of the company's affairs as B2 SAK  
at (c)

18 JANUARY 2011

Signed

Date

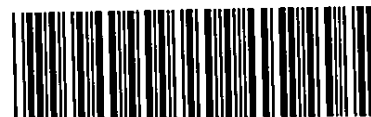
C.A.L.

Presenter's name,  
address and reference (if  
any)

## For Official Use

Liquidation Section

Post Room



\*AJIAVQZ5\*

A30

21/01/2011

287

COMPANIES HOUSE

FRIDAY

## Statement of Affairs

### ADD MOMENTUM INNOVATIONS LIMITED

Statement as to affairs of Add Momentum Innovations Limited

on the 17th day of January 2011 being a date not more than 14 days before 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** Ridge, Robert

**Signed**



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**Dated**

17/1/11

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## A - SUMMARY OF ASSETS

|                                     | <u>Book Value</u> | <u>Estimated to Realise</u> |
|-------------------------------------|-------------------|-----------------------------|
|                                     | <u>£</u>          | <u>£</u>                    |
| Assets Subject to Specific Charge   | -                 | -                           |
| Assets Subject to Fixed Charge      | -                 | -                           |
| Assets Subject to Floating Charge   | -                 | -                           |
| Uncharged Assets                    |                   |                             |
| Debtors (Pre-Appointment)           | 254,692           | 24,696                      |
| Other Current Assets                | 17,375            | 17,375                      |
| Prepayments                         | 34,340            | -                           |
| Available to preferential creditors | <u>306,407</u>    | <u>42,071</u>               |

Signature



Date

17/1/11

## A1 – SUMMARY OF LIABILITIES

|                                                                  | <u>Estimated to Realise</u> |                         |
|------------------------------------------------------------------|-----------------------------|-------------------------|
|                                                                  | <u>£</u>                    | <u>£</u>                |
| Estimated total assets available for preferential creditors      |                             | 42,071                  |
| Liabilities                                                      |                             |                         |
| Wages                                                            | (1,600)                     | (1,600)                 |
| Estimated Surplus (Deficiency) as regards preferential creditors |                             | <u>40,471</u>           |
| Estimated total assets available for floating charge holders     |                             | <u>40,471</u>           |
| Floating Charge Claims                                           |                             | -                       |
| Total assets available to unsecured creditors                    |                             | <u>40,471</u>           |
| Unsecured non-preferential claims                                |                             |                         |
| Associated Creditors                                             | (250,859)                   |                         |
| Employees                                                        | (11,620)                    |                         |
| HM Revenue and Customs                                           | (43,577)                    |                         |
| Trade and Expense Creditors                                      | (158,692)                   |                         |
|                                                                  |                             | <u>(464,748)</u>        |
| Estimated Surplus (Deficiency) Unsecured creditors               |                             | <u>(424,277)</u>        |
| Share Capital                                                    |                             |                         |
| Ordinary                                                         | (1)                         | (1)                     |
| Estimated Surplus (Deficiency) as regards members                |                             | <u><u>(424,278)</u></u> |

Signature



Date

17/1/11

## B COMPANY CREDITORS - ADD MOMENTUM INNOVATIONS

NOTE You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

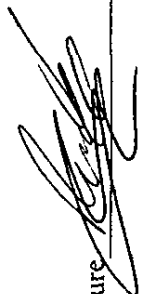
| Name of creditor or claimant        | Address (with postcode)                                                  | Amount of debt<br>£ | Details of any security<br>held | Date security<br>given | Value of<br>security £ |
|-------------------------------------|--------------------------------------------------------------------------|---------------------|---------------------------------|------------------------|------------------------|
| All About Leads Ltd                 | 21a Newland Lincoln LN1 1XP                                              | 226,043 72          |                                 |                        | 0 00                   |
| Barker Sutcliffe & Associates Ltd   | Bank chambers, 23 Kirkgate, Silsdon BD20 0AJ                             | 0 00                |                                 |                        | 0 00                   |
| Blake Laphorn                       | New King's Court, Tollgate, Chandlers Ford Eastleigh SO53 3LG            | 0 00                |                                 |                        | 0 00                   |
| Blue Speck Media Ltd                | 36 Somerville Road, Bristol                                              | 10,000 00           |                                 |                        | 0 00                   |
| Chloe Rigby                         | 9 Stevens Crescent, Bristol BS3 4UL                                      | 1,500 00            |                                 |                        | 0 00                   |
| CHRISTINE TONER                     | Flat 43, Hayles Buildings, Elliotts Row London SE11 4TD                  | 140 00              |                                 |                        | 0 00                   |
| Complaint Handling Services Limited |                                                                          | 8,815 00            |                                 |                        | 0 00                   |
| Connect 4 Advice Ltd                | 69 Abbey Gardens, Upper Woolhampton Reading RG7 5TZ                      | 0 00                |                                 |                        | 0 00                   |
| Data Locator Group Ltd              | 64 Clarendon Road, Watford Herts WD17 1DA                                | 0 00                |                                 |                        | 0 00                   |
| Email Vision (UK) Ltd               | Lynton House, 7-12 Tavistock Square London WC1H 9LT                      | 136,851 65          |                                 |                        | 0 00                   |
| Emma Drewett                        | 16 Court Road, Horfield Bristol BS7 0BT                                  | 0 00                |                                 |                        | 0 00                   |
| Giant Investments                   | Unit 2 Gemini Business Centre, 136-140 Old Shoreham Road Hove BN3 7BD    | 0 00                |                                 |                        | 0 00                   |
| Google Ireland Limited              | Air Mail, 1st & 2nd Floors Gordon House, Barrow Street, Dublin 4 Ireland | 195 00              |                                 |                        | 0 00                   |
| HMRC                                | Durrington Bridge House, Barrington Road Worthing BN12 4SE               | 8,055 00            |                                 |                        | 0 00                   |
| HMRC                                | Insolvency Operations Unit, Queens Dock Liverpool L74 4AF                | 35,522 00           |                                 |                        | 0 00                   |
| Instinctive Copy                    | 8 Speedwell Avenue, St George Bristol BS5 8DN                            | 1,350 00            |                                 |                        | 0 00                   |
| Intouch Advance Limited             | Mercury Quays, Ashley Lane Shipley BD17 7DB                              | 0 00                |                                 |                        | 0 00                   |
| Leadbaymedia co uk                  |                                                                          | 16,000 00           |                                 |                        | 0 00                   |
| Leadership Management UK            |                                                                          | 0 00                |                                 |                        | 0 00                   |
| M&S Bastin                          | 34 Grange Drive, Bishops Cleeve Cheltenham GL52 8LW                      | 0 00                |                                 |                        | 0 00                   |
| Marc Morris                         | 25 Geneva Court, 2 Rookery Way London NW9 6GA                            | 0 00                |                                 |                        | 0 00                   |
| MARTIN GREY                         | 131 High Street, Yatton BS49 4DH                                         | 0 00                |                                 |                        | 0 00                   |
| MWB Business Exchange               | Castlemead, Lower Castle Street Bristol BS1 3AG                          | 0 00                |                                 |                        | 0 00                   |
| PBD                                 |                                                                          | 0 00                |                                 |                        | 0 00                   |
| Redundancy Payments Office          | Cobalt Square, 83-85 Hagley Road Birmingham B16 8QG                      | 0 00                |                                 |                        | 0 00                   |
| Richards, Sophie (Miss)             | Flat 4, 14 Chantry Road, Clifton Bristol BS8 2QD                         | 5,526 72            |                                 |                        | 0 00                   |
| Robyn Hall                          | Flat 42, Central House 32-66 High Street E15 2NS                         | 980 00              |                                 |                        | 0 00                   |
| Roxburgh Milkins                    | Merchants House North, Wapping Road Bristol BS1 4RW                      | 1,675 55            |                                 |                        | 0 00                   |
| Sarah Collins                       | Flat 9, Reynolds Court 2 Reynolds Walk BS7 0EZ                           | 0 00                |                                 |                        | 0 00                   |
| Spurgeon, Lance (Mr)                | Flat 4, Bartley Court, 82 Blackswarth Road Bristol BS5 8AS               | 7,693 38            |                                 |                        | 0 00                   |

| Name of creditor or claimant      | Address (with postcode)                          | Amount of debt<br>£ | Details of any security<br>held | Date security<br>given | Value of<br>security £ |
|-----------------------------------|--------------------------------------------------|---------------------|---------------------------------|------------------------|------------------------|
| Swan Finance and Strategy Advi    |                                                  | 0 00                |                                 |                        | 0 00                   |
| Swift Fox - Paul Billington Dykes | 14 Ellis Way, Conwy North Wales LL31             | 0 00                |                                 |                        | 0 00                   |
| Terra Matrix                      | 2043 Colorado Blvd #2, Santa Monica CA 90404 USA | 0 00                |                                 |                        | 0 00                   |
| The Bubble Factory                | 3 Elmsdale, Wightwick Wolverhampton WV6 8ED      | 6,000 00            |                                 |                        | 0 00                   |
| The Web Design Guys               | 31 Station Street, Holyhead Anglesey LL65 2AF    | 0 00                |                                 |                        | 0 00                   |

Signature  Date 12/11/11

**C SHAREHOLDERS - ADD MOMENTUM INNOVATIONS**

| No. | Name of shareholder         | Address (with postcode)                                                                            | Type of shares held | Nominal amount of share £ | Number of shares held £ | Amount per share called up £ | Total amount called up £ |
|-----|-----------------------------|----------------------------------------------------------------------------------------------------|---------------------|---------------------------|-------------------------|------------------------------|--------------------------|
|     | Leadbay Media Group Limited | C/o Baker Tilly Restructuring and Recovery LLP<br>St Philips Point<br>Temple Row Birmingham B2 5AF | Ordinary            | 1 00                      | 1                       | 1 00                         | 1 00                     |
|     |                             |                                                                                                    |                     |                           |                         | Total                        | 1 00                     |

Signature  Date 17/1/11