S.95|99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

To the Registrar of Companies

For official use						
Company Number						
06694491						

IN THE ZONE SERVICED OFFICES LIMITED

[Insert full name(s) and address(es)]

I, R M Hilton of Adcroft Hilton Limited, 269 Church Street, Blackpool, Lancashire, FY1 3PB the Liquidator of the above named Company, attach a statement of the Company's affairs as at 9 April 2014

Signed



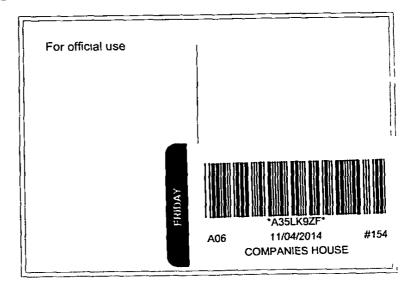
Date

114/14

Presentor's name, address and reference (If any)

Adcroft Hilton Limited 269 Church Street Blackpool Lancashire FY1 3PB

SB/1/B6516



Statement of Affairs

Statement as to affairs of

IN THE ZONE SERVICED OFFICES LIMITED

Trading as:

on the 9 April 2014 being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

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

MANDY JANE CARDWELL **Full name**

Signed M. Sanhaell

Dated 9/4/14.

IN THE ZONE SERVICED OFFICES LIMITED STATEMENT OF AFFAIRS AS AT 9 APRIL 2014 A - Summary of Assets

Assets	Book Value £	Estimated To Realise £
Assets Subject To Fixed Charge	i	
Nit	ļ	
Assets Subject To Floating Charge		
Plant & Machinery Lease & Leasehold Improvements Website	22,592 54,347 545	700 Uncertain Uncertain 700
Un sharmed Access	77,484	700
Uncharged Assets Debtors	6,755	6,755
Estimated total assets available for preferential creditors	84,23	7,455

Signature M Landaurs

Date 9/4/14

IN THE ZONE SERVICED OFFICES LIMITED STATEMENT OF AFFAIRS AS AT 9 APRIL 2014 A1 - Summary of Liabilities

		Estimated To Realise £
stimated total assets available for preferential creditors (carried from page A)		
abilities		
Preferential Creditors Nil		0
Estimated surplus as regards preferential creditors		7,455
Estimated prescribed part of net property where applicable (to carry forward)		7,455
Debts secured by floating charges	22,654	
Bolton Business Ventures Limited Lancashire County Developments	9,500	32,154
Estimated (deficiency) as regards floating charge		(24,699)
Estimated prescribed part of net property where applicable (brought down)		0
Total assets available to unsecured creditors	-	0
Unsecured Non-Preferential Claims		
(Excluding any shortfall to floating charge holders)	13,583	
Trade & Expense Claim HMRC - PAYE & NIC	16,751	
HMRC - VAT	3,919	
Directors Loan Accounts	40,245	83,556
Barclays Bank Plc	9,058	00,000
Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)	-	(83,556)
		24,699
Shortfall to floating charge holders (brought down) Estimated (deficiency) as regards creditors	-	(108,255)
Issued and called up capital Issued Share Capital		124
Estimated total (deficiency) as regards members	 - -	(108,379)

Signature M Andrew

Date 9/4/2014

B - Company Creditors

B6516 In The Zone Serviced Offices Limited

Code	Name & Address	Amount of Debt
C0013	AIB (GB) Merchant Services Customer Service PO Box 6324 Basildon SS99 9EG	1 00
C0011	Barclaycard Commercial PO Box 3000 Teesdale Business Park Stockton on Tees TS17 6YG	1,644 99
C0012	Barclays Business Insolvency Astron House 51 Saffron Road Leicester LE87 2BB	9,057 87
C0015	Bolton Business Ventures Limited 46 Lower Bridgeman Street Bolton BL2 1DG	22,653 91
C0008	C Morley Bookkeeping 283 Golden Hill Lane Leyland PR25 2XD	157 50
C0009	CIS Accountancy Services Limited 8 Clive Road Penwortham Preston Lancashire PR1 0AT	338 00
C0002	HMRC Insolvency Claims Handling Unit Room 3202 Benton Park View Longbenton Newcastle upon Tyne NE98 1ZZ	16,751 87
C0005	HMRC - National Insolvency Unit VAT Office 5th Floor, Regent House James Street Liverpool L75 1AD	3,919 00
C0010	Justin Collighan ACA Lymore Pleasington Lane Pleasington Lancashire BB2 5JE	2,095 00
C0014	Lancashire County Developments (Investments) Limited C/o Enterprise Ventures Limited Preston Technology Management Centre Marsh Lane Preston PR1 8UQ	9,500 00
	Signature M Landalle	Date 9/4/14

B - Company Creditors

B6516 In The Zone Serviced Offices Limited

Code Name & Address		Amount of Debt	
Code C0018	Mrs M Cardwell Oak House 317 Golden Hill Lane Leyland Lancashire PR25 2YJ	40,245 00 209 89	
C0017	Orange PO Box 52 Sheffield S98 1DX	7,909 00	
C0007	South Ribble Borough Council Revenues & Benefits Civic Centre West Paddock Leyland Lancashire PR25 1DH	1,227 28	
C0016	Total Gas & Power Bridge Gate 55-57 High Street Redhill Surrey RH1 1RX		
	IMIT UV	£115,710 31	

Signature Mladeuce

Date 9/4/14