

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

| | | |
|--|--|--|
| | | |
|--|--|--|

Company Number

07842753

Name of Company

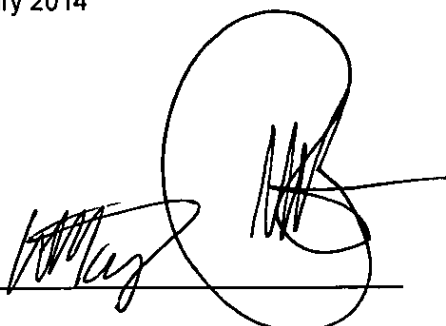
Savvy and Victor Limited

/ We
Lloyd Biscoe
The Old Exchange
234 Southchurch Road
Southend on Sea
SS1 2EG

Wayne Macpherson
The Old Exchange
234 Southchurch Road
Southend on Sea
SS1 2EG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 24 January 2014

Signed



Begbies Traynor (Central) LLP
The Old Exchange
234 Southchurch Road
Southend on Sea
SS1 2EG

Ref SA161CVL/LCB/WM/JXH/RM

Insolvency

SATURDAY
F



A32R89SO
A28 01/03/2014 #204
COMPANIES HOUSE
A30PLTKI
A49 31/01/2014 #159
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Savvy and Victor Limited

on the 24 January 2014 the date of the resolution for winding up

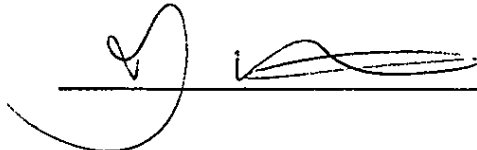
Statement of truth

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

Full Name

JOANNA ALLEN

Signed



Dated

24-1-14

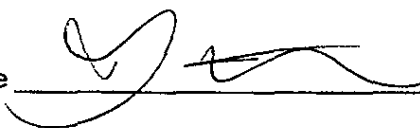


Savvy and Victor Limited
Statement Of Affairs as at 24 January 2014

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|--|-----------------|------------------------------|
| Assets subject to fixed charge: | | |
| Assets subject to floating charge: | | |
| Book Debts | 132,184 00 | 29,842 00 |
| Cash in Hand | 6,000 00 | 6,000 00 |
| Uncharged assets: | | |
| Estimated total assets available for preferential creditors | | 35,842 00 |

Signature



Date

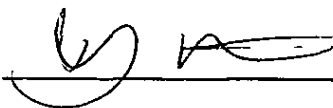
24-1-14

Savvy and Victor Limited
Statement Of Affairs as at 24 January 2014

A1 - Summary of Liabilities

| | Estimated to Realise £ |
|--|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | 35,842 00 |
| Liabilities | |
| Preferential Creditors - | |
| | NIL |
| Estimated deficiency/surplus as regards preferential creditors | 35,842 00 |
| Debts secured by floating charge pre 15 September 2003 | |
| Other Pre 15 September 2003 Floating Charge Creditors | NIL |
| | 35,842 00 |
| Estimated prescribed part of net property where applicable (to carry forward) | 10,168 40 |
| Estimated total assets available for floating charge holders | 25,673 60 |
| Debts secured by floating charges post 15 September 2003 | |
| JPPC Services Limited | 1,000,000 00 |
| | 1,000,000 00 |
| Estimated deficiency/surplus of assets after floating charges | (974,326 40) |
| Estimated prescribed part of net property where applicable (brought down) | 10,168 40 |
| Total assets available to unsecured creditors | 10,168 40 |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | |
| Trade Creditors | 86,151 00 |
| Directors loan | 12,684 00 |
| H M Revenue & Customs - PAYE/NIC | 23,226 00 |
| H M Revenue & Customs - VAT | 427,523 00 |
| | 549,584 00 |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003) | (539,415 60) |
| Shortfall in respect of F C's post 14 September 2003 (brought down) | 974,326 40 |
| Estimated deficiency/surplus as regards creditors | (1,513,742 00) |
| Issued and called up capital | |
| Ordinary Shareholders | 100 00 |
| | 100 00 |
| Estimated total deficiency/surplus as regards members | (1,513,842 00) |

Signature



Date

24-1-14

Begbies Traynor (Central) LLP
Savvy and Victor Limited
A5 - Unsecured Creditors Statement of Affairs Figures

| Key | Name | £ |
|------|--|-----------|
| CA00 | Advantage Media UK Ltd 49 Salisbury Road Tonbridge Kent TN10 4PD | 10,549 03 |
| CB01 | Steve and Megumi Biddle 33 St Helens Road Hastings East Sussex TN34 2LQ | 250 00 |
| CB02 | Business and Industry Today 4th Floor Maybrook House Queensway Halesowen B63 4AH | 90 00 |
| CB03 | Barclaycard Commercial PO Box 3000 Teesdale Business Park Stockton on Tees TS17 6YG | 741 24 |
| CC00 | C & M Cleaning 16 Chenies Close Tunbridge Wells Kent TN2 6LL | 90 00 |
| CC01 | Captured Image Photography Unit 3, Table Top Farm Lamberhurst Quarter Lamberhurst Tunbridge Wells TN3 8AL | 1,380 00 |
| CC03 | Circlesquare Digital Marketing Limited Deneside Offices College Lane East Grinstead RH19 3LY | 720 00 |
| CC04 | Cision UK Cision House 16-22 Baltic Street West London EC1Y 0UL | 4,645 95 |
| CC06 | Kent Austin 2 Landsown Place Lewes East Sussex BN7 2JT | 300 00 |

Signature _____

Begbies Traynor (Central) LLP
Savvy and Victor Limited
A5 - Unsecured Creditors Statement of Affairs Figures

| Key | Name | £ |
|------|---|------------|
| CC07 | Kwintessential Limited Unit 1, Crewkerne Business Park Nothorn Way Crewkerne Somerset TE18 7HJ | 3,372 60 |
| CE00 | Experian Landmark House Experian Way NG2 Business Park Nottingham NG80 1ZZ | 328 55 |
| CE01 | Euro Office Dome House 48 Artillery Lane London E1 7LS | 280 20 |
| CH00 | H M Revenue & Customs 3rd Floor Euston Euston Tower 286 Euston Road London NE1 3UQ | 23,226 16 |
| CH01 | H M Revenue & Customs Regian House James Street Liverpool Merseyside L75 1AA | 427,523 00 |
| CI00 | Impact Trading Limited Unit 2, Rose Lane Farm Ind Forest Road Hanslope Milton Keynes MK19 7DE | 890 67 |
| CJ01 | Jo Allen 2 A C Court High Street Thames Ditton Surrey KT7 0SR | 12,683 94 |
| CM02 | MH Media Global 20 Media Global Limited Whitehall Road Ramsgate Kent CT12 6DF | 282 00 |

Signature _____

Begbies Traynor (Central) LLP
Savvy and Victor Limited
A5 - Unsecured Creditors Statement of Affairs Figures

| Key | Name | £ |
|------|---|-----------|
| CM03 | 4 U Media Limited Cumberland House 24-28 Baxter Avenue Southend On Sea Essex SS2 6HZ | 118 27 |
| CN00 | Noted in Style Folkstone Enterprise Centre Shearway Business Park Folkestone Kent CT19 4RH | 834 48 |
| CP00 | Peachy Productions Unit 14 Goldsworth Park Trading Est Woking GU21 3BA | 1,950 00 |
| CP01 | Print Designs Emerald Way Stone Business Park Stone ST15 OSR | 18 00 |
| CP02 | Printwells Creative Print Solutions Unit 1-4 Chapman Way Tunbridge Wells Kent TN2 3EF | 1,536 00 |
| CS00 | SRPM Event Partners Limited Unit 18-23, Hollybush Business Centre Shipley Bridge Lane Horley East Sussex RH6 9TL | 55,992 38 |
| CS01 | Sussex Cleaning & Care Unit 30, Bolney Garage Business Park Stairbridge Lane Haywards Heath West Sussex RH17 5PB | 274 34 |
| CT01 | Trustees of the William James Trust The Roller Mill Mill Lane Uckfield East Sussex TN22 5AA | 32 05 |

Signature _____

Begbies Traynor (Central) LLP
Savvy and Victor Limited
A5 - Unsecured Creditors Statement of Affairs Figures

| Key | Name | £ |
|-----------------------------|---|-------------------|
| CT03 | Tongue Tied 33 Hartford Rd Davenham Cheshire CW9 8JA | 316 80 |
| CV00 | Viking Viking Payments PO Box 9998 Leicester LE41 9GS | 30 00 |
| CW00 | Wealden District Council Vicarage Lane Hailsham BN27 2AX | 1,128 00 |
| 28 Entries Totalling | | 549,583.66 |

@ - Denotes associate creditor

Signature _____