

The Insolvency Act 1986

Notice of statement of affairs

R2.21

Pursuant to Rule 2.21(6) of the Insolvency (Scotland) Rules 1986

Name of Company
Agripa Nu-Vision Limited

Company number
SC320217

(a) Insert full
name(s) and
address(es) of
administrator(s)

We (a)
James Bernard Stephen
BDO LLP
4 Atlantic Quay
70 York Street
Glasgow
G2 8JX

Francis Graham Newton
BDO LLP

attach a copy of:-

*Delete as
applicable

*the statement(s) of affairs;
*the statement(s) of concurrence;
*a copy of the court order limiting disclosure in respect of the statement of affairs

in respect of the administration of the above company.

Signed

Joint / Administrator(s)

Dated

Contact Details:

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form.

The contact information that you give will be visible to searchers of the public record

James Bernard Stephen
BDO LLP
4 Atlantic Quay
70 York Street
Glasgow
G2 8JX

DX Number LP 55 Glasgow - 6

01412 483 761
DX Exchange

SATURDAY



SCT

S5GO9VCY
01/10/2016
COMPANIES HOUSE

#41

When you have completed and signed this form, please send it to the Registrar of Companies at:-
Companies House, 4th Floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, EH3 9FF
DXED235 Edinburgh 1 / LP- 4 Edinburgh 2

Statement of Affairs

Pursuant to sections 95, 99 and 131 of the Insolvency Act 1986
and Rules 4.7 and 4.8 of the Insolvency (Scotland) Rules 1986

Insert name of the
company

Statement as to affairs of Agripa Nu-Vision Limited

Affidavit

This affidavit must be sworn/affirmed before a Notary Public, Justice of the Peace or Commissioner for Oaths or other person duly authorised to administer oaths, when you have completed the rest of this form.

Insert full name(s)
and occupation(s)
of deponent(s)

I John Pitt, Director

Insert full
address(es)

of 5 Carlaverock Place, Newlands, Glasgow, G43 2SA

do swear that the statement set out overleaf and the lists A to G annexed and signed as relative hereto are to the best of my/our knowledge and belief a full, true and complete statement as to the affairs of the above named company as at

Insert date of
commencement of
the winding up
which is:
(i) in a voluntary
winding up the date
of the resolution by
the company for
winding up (section
86); and
(ii) in a winding up
by the court, the
date of the
presentation of the
petition for winding
up unless it is
preceded by a
resolution for
voluntary winding
up under (i)
(section 129), but in
the case of a
creditors' voluntary
winding up, the
date inserted
should be the
nearest practicable
date before the
date of the meeting
of creditors under
section 98.

Sworn/affirmed at

Glasgow

Date

10 AUGUST 2016

Signature(s) of deponents

John Pitt

Before me

Commissioner N.P.
Person administering the oath or affirmation

The person administering the oath or affirmation is particularly requested, before swearing the affidavit, to make sure that the full name, address and description of the Deponent(s) are stated, and to ensure that any crossings-out or other alterations in the printed form are initialled.

NOTE

This affidavit should be sworn/affirmed and the statement made out and submitted:

- (1) in a winding up by the court by any person required to do so under section 131 of the Act by the liquidator;
- (2) in a members' voluntary winding up which becomes a creditors' voluntary winding up under sections 95 and 96, by the Liquidator under section 95; and
- (3) in a creditors' voluntary winding up, by the directors.

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write in this
margin

Please complete
legibly, preferably
in black type of
bold block
lettering

		Estimated Realisable Values £
ASSETS		
Assets not specifically secured (as per List "A")		56,743
Assets specifically secured (as per List "B")	£	
Estimated realisable value		
Less: Amount due to secured creditors		
Estimated Surplus		
Estimated Total Assets available for preferential creditors, holders of floating charges and unsecured creditors		56,743
LIABILITIES		
Preferential creditors (as per List "C")		
Estimated balance of assets available for holders of floating charges and unsecured creditors		56,743
Holders of floating charges (as per List "D")		
Estimated surplus/deficiency as regards holders of floating charges		56,743
Unsecured Creditors	£	
Trade accounts (as per List "E")	(233,242)	
Bills payable (as per List "F")		
Contingent or other liabilities (as per List "G")		
Total unsecured creditors	(233,242)	(233,242)
Estimated Surplus/Deficiency as regards creditors		(176,499)
Issued and Called-up Capital		(600)
Estimated Surplus/Deficiency as regards members		(177,099)

These figures must be read subject to the following:-

[(a) There is no unpaid capital liable to be called up]*

[(a) There is no unpaid capital liable to be called up]
[(b) The nominal amount of unpaid capital liable to be called up is £
produce £ which is/is not charged in

estimated to

* Delete as
Appropriate

produce £ _____ which is/is not charged in favour of the holders of Floating Charges)*

The estimates are subject to expenses of the Liquidation and to any surplus or deficiency on trading pending realisation of the Assets.

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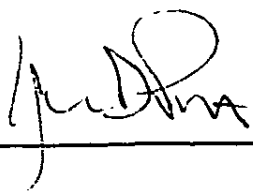
Statement of affairs LIST 'A'

Assets not specifically secured

Please complete
legibly, preferably
in black type, or
bold block lettering

Particulars of assets	Book value £	Estimated to produce £
Balance at bank _____	12,967	12,967
Cash in hand _____		
Marketable securities (as per schedule I) _____	-	-
Bills receivable (as per schedule II) _____	81,116	nil
Trade debtors (as per schedule III) _____	43,782	43,776
Loans and advances (as per schedule IV) _____	1,019,117	nil
Unpaid calls (as per schedule V) _____	-	-
Stock in trade _____ _____ _____	-	-
Work in progress _____ _____ _____		
Heritable property _____		
Leasehold property _____		
Plant, machinery and vehicles _____		
Furniture and fittings, etc _____		
Patents, trade marks, etc _____		
Investments other than marketable securities _____		
Other property _____		
Total	1,156,982	56,743

Signed



Date

10/8/16

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SCHEDULE I TO LIST 'A'

Statement of affairs

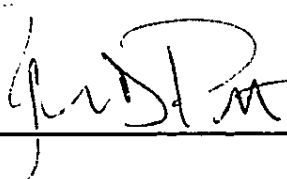
Marketable Securities

Please complete
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in black type, or
bold block lettering

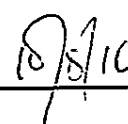
Names to be arranged in alphabetical order and numbered consecutively

No.	Name of organisation in which securities are held	Detail of Securities held	Book Value £	Estimated to produce £

Signed



Date



SCHEDULE II TO LIST 'A'

Bills of exchange, promissory notes, etc, available as assets

Names to be arranged in alphabetical order and numbered consecutively

No.	Name and Address of acceptor of bill or note	Amount of bill or note £	Date when due	Estimated to produce £	Particulars of any property held as security for payment of bill or note
1	VAT Debtor	81,116	N/A	Nil	N/A

Date _____

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SCHEDULE III TO LIST 'A'

Statement of affairs

Trade debtors

Please complete
legibly, preferably
in black type, or
bold block lettering

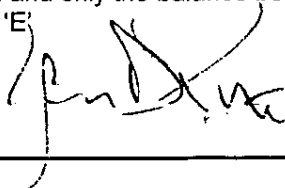
Names to be arranged in alphabetical order and numbered consecutively

No.	Name and Address of debtor	Particulars of any securities held for debt	Amount of debt	Estimated to produce
			£	£
1	Trade Debtors per Aged debt report at 22 April 2016. Exterior Media Ireland		43,782	43,776

Note:

If the debtor to the company is also a creditor, but for a lesser amount than his indebtedness, the gross amount due to the company and the amount of the contra account should be shown in the third column and only the balance be inserted in the fourth column. No such claim should be included in List 'E'

Signed



Date

15/5/16

SCHEDULE IV TO LIST 'A'

Loans and Advances

Names to be arranged in alphabetical order and numbered consecutively

No.	Name and Address of debtor	Particulars of any securities held for debt	Amount of debt £	Estimated to produce £
1	Agripa Solutions Limited	N/A	383,587	Nil
2	Pitt Family Holdings Limited	N/A	635,530	Nil

J. D. M.

10/8/6

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SCHEDULE V TO LIST 'A'

Statement of affairs

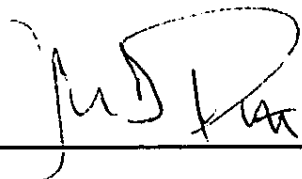
Unpaid calls

Please complete
legibly, preferably
in black type, or
bold block lettering

Names to be arranged in alphabetical order and numbered consecutively

No.	No. in share register	Name and Address of shareholder	No. of shares held	Amount of call per share unpaid £	Total amount due £	Estimated to produce £

Signed



Date

10/5/16

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LIST 'B' (consisting of _____ pages)

Statement of affairs

Assets specifically secured and creditors fully or partly secured
(not including debenture holders secured by a floating charge)

Names to be arranged in alphabetical order and numbered consecutively

Please complete
legibly, preferably
in black type, or
bold block lettering

No.	Particulars of assets specifically secured	Date when security granted	Name of creditor	Address and occupation

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**Please complete
legibly,
preferably in
black type, or
bold block
lettering**

Consideration	Estimated value of assets specifically secured £	Total amount due creditor £	Balance of debt secured £	Balance of debt unsecured carried to List E £	Estimated surplus from security £

Date _____

Please do not write in
this margin

LIST 'C' (consisting of _____ pages)

Statement of affairs

Preferential creditors for taxes, salaries, wages and otherwise

**Please complete
legibly, preferably
in black type, or
bold block lettering**

Names to be arranged in alphabetical order and numbered consecutively

No.	Name of creditor	Address

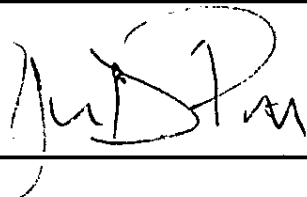
LIST 'C' (contd)

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write in this
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legibly,
preferably in
black type, or
bold block
lettering

Nature of claim	Total amount of claim	Amount ranking as preferential	Balance not preferential carried to List 'E'

Signed



Date

18/5/16

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LIST 'D'

Statement of affairs

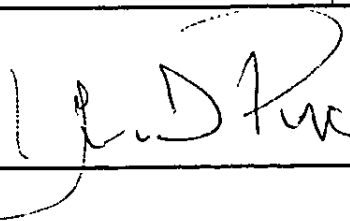
List of holders of debentures secured by a floating charge

Please complete
legibly, preferably
in black type, or
bold block lettering

Names to be arranged in alphabetical order and numbered consecutively

No.	Name and Address of holder	Amount £	Description of assets over which security extends

Signed



Date

10/8/16

Please do not write in
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LIST 'E' (consisting of _____ pages)

Statement of affairs

Unsecured creditors - trade accounts

Identify separately on this list customers claiming amounts paid in advance of the supply of goods and services.

Please complete
legibly, preferably
in black type, or
bold block lettering

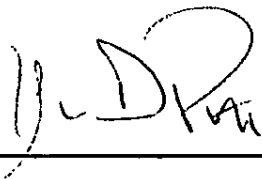
Names to be arranged in alphabetical order and numbered consecutively

NOTE

* When there is a
contra account
against the creditor
less than his claim
against the company,
the balance only
should be inserted
under the heading
'Amount of the Debt'

No.	Name and address of creditor	Amount of the debt * £
1	Agripaflex Limited – 60 Fifty Pitches Place, G514GA	222,245
2	Agripa Limited – 60 Fifty Pitches Place, G514GA	10,995

Signed



Date

10/8/16

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LIST 'F'

Statement of affairs

Unsecured creditors - Bills payable, promissory notes, etc.

Please complete
legibly, preferably
in black type, or
bold block lettering

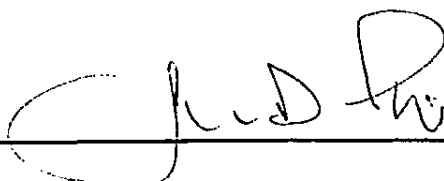
Names to be arranged in alphabetical order and numbered consecutively

*** NOTE**

The particulars of any
bills of exchange and
promissory notes held
by a holder should be
inserted immediately
below the name and
address of such
creditor.

No.	Name and address of acceptor of bill or note	Name and address of holder*	Date when due	Amount of claim £

Signed



Date

10/8/16

LIST 'G'

Unsecured creditors - contingent liabilities

Names to be arranged in alphabetical order and numbered consecutively

No.	Name and address of creditor	Nature of liability	Amount of claim £

for STM-

10/8/16