

LIQ02

Notice of statement of affairs



Companies House

SATURDAY



A8C216TN

A16

17/08/2019

#146

COMPANIES HOUSE

1 Company details

Company number 04669184

Company name in full Visual Metrics Limited

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) David

Surname Moore

3 Liquidator's address

Building name/number Leonard Curtis

Street 6th Floor, Walker House

Exchange Flags

Post town Liverpool

County/Region

Postcode L23Y L

Country

4 Liquidator's name ①

Full forename(s) Lisa

Surname Ion

① Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address ①

Building name/number Leonard Curtis

Street 6th Floor, Walker House

Exchange Flags

Post town Liverpool

County/Region

Postcode L23Y L

Country

① Other liquidator
Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

d	1	d	2	m	0	m	8	y	2	y	0	y	1	y	9
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7 Statement of affairs

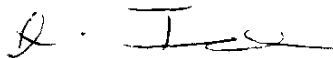
I attach:

- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☐ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X 

X

Signature date

d	1	d	6	m	0	m	8	y	2	y	0	y	1	y	9
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LIQ02

Notice of statement of affairs



Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name **Anthony Bailey**

Company name **Leonard Curtis**

Address **6th Floor, Walker House**

Exchange Flags

Liverpool

Post town

County/Region

Postcode **L 2 3 Y L**

Country

DX

Telephone **0151 556 2790**



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.



Important information

All information on this form will appear on the public record.



Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.



Further information

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Statement of Affairs

Statement as to affairs of

VISUAL METRICS LIMITED

Trading as:

on the **12 August 2019** 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.

Full name..... **CHRISTOPHER J. COAN**

Signed..... 

Dated..... **12th August 2019**

VISUAL METRICS LIMITED
STATEMENT OF AFFAIRS AS AT 12 AUGUST 2019
A - Summary of Assets

Assets	Book Value £	Estimated To Realise £
Assets Subject To Fixed Charge		
Nil		
Assets Subject To Floating Charge		
Nil		
Uncharged Assets		
Tangible Assets	7,182	Uncertain
Balance at Bank / Cash in Hand	788	788
Debtors	27,494	20,621
WIP/Contracts	Uncertain	Uncertain
Estimated total assets available for preferential creditors	35,464	21,409

Signature.....

Date.....12/08/19

VISUAL METRICS LIMITED
STATEMENT OF AFFAIRS AS AT 12 AUGUST 2019
A1 - Summary of Liabilities

		Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)		21,409
Liabilities		
Preferential Creditors		
Wages & Salaries		27,717
Estimated surplus as regards preferential creditors		(6,308)
Estimated prescribed part of net property where applicable (to carry forward)		0 (6,308)
Debts secured by floating charges		
Nil		0
Estimated (deficiency) as regards floating charge		(6,308)
Estimated prescribed part of net property where applicable (brought down)		0
Total assets available to unsecured creditors		(6,308)
Unsecured Non-Preferential Claims (Excluding any shortfall to floating charge holders)		
Trade & Expense Claim	664,963	
Inland Revenue - PAYE & NIC	30,670	
HM Customs & Excise - VAT	108,410	
Employee Claims	215,581	1,019,624
Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)		(1,025,932)
Shortfall to floating charge holders (brought down)		0
Estimated (deficiency) as regards creditors		(1,025,932)
Issued and called up capital		
Issued Share Capital		94
Estimated total (deficiency) as regards members		(1,026,026)

Signature: 

Date: 12/08/19

Visual Metrics Limited
 STATEMENT OF AFFAIRS AS AT 12 August 2019
 B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0001	1&1 IONOS Ltd Discovery House 154 Southgate Street Gloucester GL 2EX	£168.98			
C0002	Aviva Credit Services UK Ltd PO Box 3471 Surrey Street Norwich NR1 3FZ	£117.22			
C0003	AXA PPP Healthcare Ltd Phillips House Crescent Road Tunbridge Wells Kent TN1 2PL	£1,127.86			
C0004	Balsamiq Studios LLC PO Box 1138 Sacramento CA 95812	£7.39			
C0005	Beresford Adams Commercial Ltd Friarsgate 2 Grosvenor Street Chester CH1 1XG	£7,422.87			
C0006	Brighter Cleaning Services North West Limited White-Ways 4 Border Way Vicars Cross Chester CH3 5PQ	£336.00			
C0007	Briscoe's Dairy Austin Hill Farm Tarpotley Road Chester CH3 8NF	£20.16			
C0008	Cathedral Leasing Ltd 300 Relay Point Tamworth Staffordshire B77 5PA	£15.60			
C0009	Cheshire West & Chester PO Box 187 Ellesmere Port CH34 9DB	£749.00			
C0010	Chris Coan 2 Church Farm Cottages Church Lane Guilden Sutton Chester CH3 7EW	£291.81			
C0011	Close Brothers Premium Finance Wimbledon Bridge House 1 Hatfield Road London SW19 3RU	£480.48			

Code	Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0023	C0012	Experian Ltd The Sir John Pearce Building Experian Way NG2 Business Park Nottingham NG80 1ZZ	£129.00			
C0024	C0013	HMRC PAYE Accounts Office: Cumbernauld St. Mungo's Road Cumbernauld Glasgow G67 1YZ	£30,669.95			
C0025	C0014	HMRC VAT Liability Accounts Office: Bradford Bradford BD98 1YY	£108,410.12			
C0026	C0015	Hosting UK Unit 24 St. Asaph Business Park St. Asaph Denbighshire LL17 0LJ	£17.00			
C0027	C0016	J2 Global Ireland Ltd Unit 3 1 Woodford Business Park Santry Dublin 17 Ireland	£13.20			
C0028	C0017	LogMeIn Technologies UK Ltd Ramillies Buildings 1-9 Hills Place Westminster London W1F 7SA	£93.96			
C0029	C0018	Microsoft Operation Ireland Ltd One Microsoft Place South County Business Park Leopardstown Dublin 18 Ireland	£1,851.64			
C0030	C0019	Nucleo Ltd 20-22 Wenlock Road London N1 7GU	£2,550.00			
	C0020	New Star Networks Ltd 3rd Floor 8 Lincoln's Inn Fields Holborn London WC2A 3BP	£65.54			
	C0021	Ocean Media Group Ltd 3rd Floor Harbour Exchange Square London E14 9GE	£6,297.60			
	C0022	Pyranet UK Ltd 3 Farrington Way Eastwood Nottingham NG16 3BF	£59.40			

Visual Metrics Limited
 STATEMENT OF AFFAIRS AS AT 12 August 2019
 B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0023	RSM UK Tax & Accounting Ltd 9th Floor 3 Hardman Street Manchester M3 3HF	£5,415.60			
C0024	RSM Employer Services Ltd 9th Floor 3 Hardman Street Manchester M3 3HF	£252.00			
C0025	SAP (UK) Ltd Clockhouse Place Belfront Road Feltham Middlesex TW14 8HD	£629,777.40			
C0026	Scottish Widows Ltd Corporate Stakeholder Pensions PO Box 902 15 Dalkeith Road Edinburgh EH16 5BU	£5,355.34			
C0027	Sodexo Motivation Solutions UK Ltd Avalon House Breckland Linford Wood Milton Keynes Buckinghamshire MK14 6LD	£17.86			
C0028	Telefonica UK Ltd 260 Bath Road Slough Berkshire SL1 4DX	£2,237.90			
C0029	Via-Vox Ltd Vectra House 36 Paradise Road Richmond TW9 1SE	£66.10			
C0030	Xero (UK) Ltd Bank House 171 Midsummer Boulevard Milton Keynes MK9 1EB	£26.40			
	15 Employees	£243,298.23			
	TOTAL CREDITORS' CLAIM	£1,047,341.61			

Signed



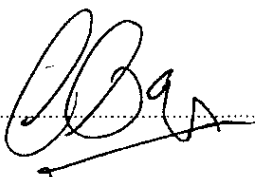
Date

12/08/19

Visual Metrics Limited
STATEMENT OF AFFAIRS AS AT 12 August 2019
C - Company Shareholders

Code	Name & Address	Value of shares £
0001A	Christopher John Coan 1125 Ordinary A Shares @ 0.02 2 Church Farm Cottages Church Lane Guilden Sutton Chester CH3 7EW	£22.50
0003A	Intellitag Limited 3375 Ordinary A Shares @ 0.02 1st Floor Stanmore House 15-19 Church Road Stanmore Middlesex HA7 4AR	£67.50
0003B	Intellitag Limited 200 Ordinary B @ 0.02 1st Floor Stanmore House 15-19 Church Road Stanmore Middlesex HA7 4AR	£4.00
	TOTAL SHAREHOLDERS' CLAIM	£94.00

Signed.....



Date.....

12/08/19