

LIQ02

Notice of statement of affairs



Companies House

FRIDAY



A25 *A7HUDHSA* #50
02/11/2018
COMPANIES HOUSE

1 Company details

Company number 03095796
Company name in full Big Picture Interactive Limited

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

2 Liquidator's name

Full forename(s) Timothy
Surname Heaselgrave

3 Liquidator's address

Building name/number Darwin House
Street
Post town 7 Kidderminster Road
County/Region Bromsgrove
Postcode B617JJ
Country

4 Liquidator's name ①

Full forename(s)
Surname

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

5 Liquidator's address ②

Building name/number
Street
Post town
County/Region
Postcode
Country

② 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	7	m	1	m	0	y	2	y	0	y	1	y	8
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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

T M Lacey

X

Signature date

d	0	d	1	m	1	m	1	y	2	y	0	y	1	y	8
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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	Timothy Heaselgrave					
Company name	The Timothy James Partnership Ltd					
Address	Darwin House					
	7 Kidderminster Road					
Post town	Bromsgrove					
County/Region						
Postcode	B	6	1		7	J J
Country						
DX						
Telephone	01527 314050					



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

Big Picture Interactive Limited

on the 17 October 2018, being a date not more than 14 days before 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

JAMES EDWARDS

Signed

17/0ct/18 

Dated

17/0ct/18

Big Picture Interactive Limited
Statement Of Affairs as at 17 October 2018

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
--------	-----------------	------------------------------

Assets subject to fixed charge:


Assets subject to floating charge:

Uncharged assets:

Investment	94,925.00	NIL
Motor Vehicles	78,354.00	Uncertain
Fixtures & Fittings	6,155.00	Uncertain
Computer Equipment	13,229.00	Uncertain
Book Debts	264,424.00	Uncertain
Inter-Company debt	61,678.00	Uncertain
Director's Loan Account	200,000.00	Uncertain

Estimated total assets available for preferential creditors

NIL

Signature  Date 17/10/18

Big Picture Interactive Limited
Statement Of Affairs as at 17 October 2018

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors:-		
		NIL
Estimated deficiency/surplus as regards preferential creditors		NIL
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		NIL
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		NIL
Debts secured by floating charges post 14 September 2003		
HSBC Bank plc	280,000.00	
		280,000.00
Estimated deficiency/surplus of assets after floating charges		<u>(280,000.00)</u>
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	35,777.75	
HMRC - PAYE/NI	120,587.42	
HMRC - VAT	143,584.38	
HMRC - CT	79,063.77	
		379,013.32
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(379,013.32)
Shortfall in respect of F.C's post 14 September 2003 (brought down)		280,000.00
Estimated deficiency/surplus as regards creditors		<u>(659,013.32)</u>
Issued and called up capital		
Ordinary Shareholders	100.00	
		100.00
Estimated total deficiency/surplus as regards members		<u>(659,113.32)</u>

Signature



Date

17/10/18

Big Picture Interactive Limited
B - Company Creditors

Key	Name	Address	£
CB0001	BNP Paribas Leasing Solutions	Northern Cross, Basing View, Basingstoke, Hants, RG21 4HL	141.46
CB0002	Blythe Liggins	Edmund House, Rugby Road, Leamington Spa, CV32 6EL	5,126.50
CG0001	Google Inc	Google Ireland, Google Building, Gordon House, Dublin, DO4 E5W5	2,388.99
CG0002	Grenke Leasing Limited	Saxon House, 3 Onslow Street, Guildford, Surrey, GU1 4SY	474.88
CH00	H M Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	343,235.57
CHCH01	Harriet Rhodes	20a Valentine Road, Kings Heath, Birmingham, B14 7AN	1,300.00
CHCH02	HSBC Bank plc	Coventry & Warwickshire, Commercial Centre, 55 Corporation Street, Coventry, CV1 1GX	280,000.00
CM0001	Midon Properties Limited	R/O Sovereign Court, 230 Upper Fifth Street, Central Milton Keynes, Buckinghamshire, MK9 2HR	6,290.62
CO0001	OneE Trustee Services Limited	31 Evripidou Street, 202 NBA Seapark, 3031 Agia Zoni, CYPRUS	8,950.00
CS0001	SK Copy Co Limited	Stoke Heath, Bromsgrove, Worcestershire, B60 3QH	700.00
CS0002	Specialised Security Systems	Carmichael House, The Green, Inkberrow, Worcestershire, WR7 4DZ	225.60
CS0003	Streamline Press Limited	11 Boston Road, Beaumont Leys, Leicester, LE4 1AA	1,192.31
CS0004	Severn Trent Water	Water Plus, P O Box 12460, Harlow, CM20 9PJ	975.59
CV0001	Vidloah Limited	The New Boathouse, Mill Lane, Maidenhead, Berkshire, SL6 0AA	3,000.00
CW0001	Wawickshire District Council	Riverside House, Milverton Hill, Leamington Spa, CV32 5HZ	117.00
CW0002	Wyoming Studios Limited	72 Margaret Street, London, W1W 8ST	4,894.80
16 Entries Totalling			659,013.32

Signature

17/10/18

Big Picture Interactive Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HE00	Mr J I Edwards	Flax Hill, Upton Fields, Upton, Leamington Spa, Warwickshire, CV33 9NX	Ordinary	100.00	100	0.00	0.00
1 Ordinary Entries Totalling				100.00	100		

Signature 17/10/18.