

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

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Company Number

07567532

Name of Company

Intelligent Penguin Limited

I / We

Joanne Wright, The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS


Fiona Grant, The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 28 April 2015

Signed  Date 28 April 2015

Wilson Field Limited
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

Ref INTE06C/JW3/FG/AU/MC

For Official Use	
Insolvency Section	Post Room
	
A46RH6TU	
A10	05/05/2015 #187
COMPANIES HOUSE	

TUESDAY

Statement of Affairs

Statement as to affairs of

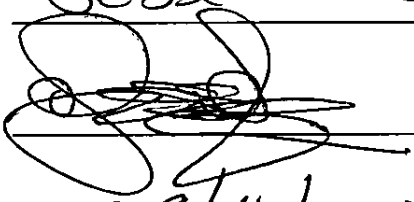
Intelligent Penguin Limited

on the 28 April 2015 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 JESSE REGR

Signed 

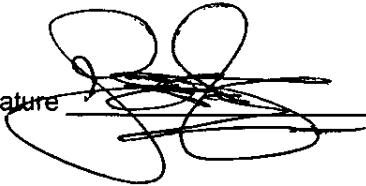
Dated 28/4/2015.

Intelligent Penguin Limited
Statement Of Affairs as at 28 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	5,766 00	5,000 00
Goodwill	11,338 00	Uncertain
Rent Deposit		Uncertain
Trade Debtors	6,188 00	4,146 00
Estimated total assets available for preferential creditors		9,146 00

Signature



Date

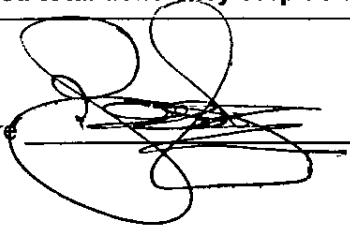
28/4/15

Intelligent Penguin Limited
Statement Of Affairs as at 28 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	9,146 00
Liabilities	
Preferential Creditors -	
DE Arrears & Holiday Pay	1,439 43
Employee Arrears/Hol Pay	60 36
	1,499 79
Estimated deficiency/surplus as regards preferential creditors	7,646 21
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	7,646 21
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	7,646 21
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	7,646 21
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	7,646 21
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	41,841 55
Employees	88 74
Dept of Employment	5,809 82
Barclays Bank Plc	24,976 40
HM Revenue and Customs - VAT	48,087 00
HM Revenue and Customs - PAYE	34,305 00
	155,108 51
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(147,462 30)
Estimated deficiency/surplus as regards creditors	(147,462 30)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(147,562 30)

Signature

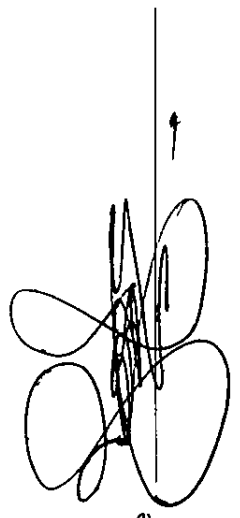


Date

28/4/15

**Wilson Field Limited
Intelligent Penguin Limited
B - Company Creditors**

Key	Name	Address	£
CA00	Mr Paul Henry Allington	4 Prospect Place, Saffron Walden, Essex, CB11 3AB	0 00
CA01	Mrs Sarah Allington	4 Prospect Place, Saffron Walden, Essex, CB11 3AB	3,975 00
CB00	Barclays Bank plc-Business Current	12 A Market Place, Saffron Walden, Essex, CB10 1HR	24,976 40
CB01	Barclays Bank plc	12 A Market Place, Saffron Walden, Essex, CB10 1HR	0 00
CD00	DP Connect Limited	DP Connect House, 135 Masons Hill, Bromley, BR2 9HT	1,500 00
CH00	H M Revenue & Customs-VAT	Solicitors Office, 1st Floor, Southwest Wing, Bush House, London, WC2B 4RD	48,087 00
CH01	H M Revenue & Customs-PAYE	Employer Processing Office, BP 4009, Chillingham House, Benton Park View, Newcastle, NE98 1ZZ	34,305 00
CH02	H M Revenue & Customs-CT	Corporation Tax Services, PO Box 29997, Glasgow, G705AB	0 00
CH03	Carla Holcombe	6 Parklands Avenue, Bognor Regis, West Sussex, PO21 2BA	1,730 00
CL00	Learning Laboratory	Sarah Allington, 4 Prospect Place, Saffron Walden, CB11 3AB	45 00
CP00	Peer to Peer Lender Funding Circle	3 Dorset Rise, London, EC4Y 8EN	28,485 00
CR00	Adrian Rees Copywriter	46 Ash Tree Road, Manchester, M8 5AT	2,300 00
CR01	P A Rushton Limited	48 Castle Street, Saffron Walden, Essex, CB10 1BJ	192 80
CR02	Mr Jesse Jacob Rees	15 Cole End Lane, Swards End, Saffron Waldren, Essex, CB10 2LQ	0 00
CT00	The RPO		7,249 25
CJ00	Uttlesford District Council	Uttlesford District Council Offices, London Road, Saffron Walden, Essex, CB11 4ER	3,575 00
CV00	Virgin Media	Media House, Bartley Wood Business Park, Hook, Hampshire, RG27 9UP	38 75
RA00	Mr Paul Henry Allington	4 Prospect Place, Saffron Walden, Essex, CB11 3AB	124 25
RR00	Mr Jesse Jacob Rees	15 Cole End Lane, Swards End, Saffron Waldren, Essex, CB10 2LQ	24 85
19 Entries Totalling			156,608.30



Signature