

In accordance with Rules 6.2, 6.3 & 6.5 of the Insolvency (England & Wales) Rules 2016 and Sections 95 & 99 of the Insolvency Act 1986.

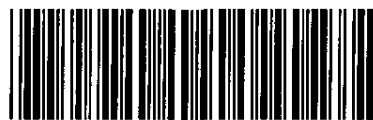
LIQ02

Notice of statement of affairs



Companies House

WEDNESDAY



A76JI2IP

A20 23/05/2018 #169

COMPANIES HOUSE

1 Company details

Company number 1 0 5 4 4 6 1 4

Company name in full Ace Hosting Limited t/a Ace TV

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

2 Liquidator's name

Full forename(s) Julie Anne

Surname Palmer

3 Liquidator's address

Building name/number Units 1-3 Hilltop Business Park

Street Devizes Road

Post town Salisbury

County/Region Wiltshire

Postcode S P 3 4 U F

Country

4 Liquidator's name

Full forename(s) Sally

Surname Richards

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

5 Liquidator's address

Building name/number Units 1-3 Hilltop Business Park

Street Devizes Road

Post town Salisbury

County/Region Wiltshire

Postcode S P 3 4 U F

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	0	d	8	m	0	m	5	y	2	y	0	y	1	y	8
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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

Richardson

X

Signature date

d	1	d	8	m	0	m	5	y	2	y	0	y	1	y	8
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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 **Gregg Stennett**

Company name **Begbies Traynor (Central) LLP**

Address **Units 1-3 Hilltop Business Park
Devizes Road**

Post town **Salisbury**

County/Region **Wiltshire**

Postcode

S	P	3		4	U	F
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Country

DX

Telephone **01722 435190**

 **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

Ace Hosting Limited

on the 8 May 2018, being a date not more than 14 days before the date of the resolution for winding up

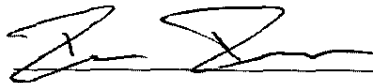
Statement of truth

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

Full Name

Ian Isaac

Signed




Dated

8 May 2018

Ace Hosting Limited
Statement Of Affairs as at 8 May 2018

A - Summary of Assets

<u>Assets</u>	<u>Book Value</u> <u>£</u>	<u>Estimated to</u> <u>Realise</u> <u>£</u>
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Cash at Bank	255,472.00	255,472.00
Estimated total assets available for preferential creditors		255,472.00

Signature  Date _____

Ace Hosting Limited
Statement Of Affairs as at 8 May 2018

A1 - Summary of Liabilities

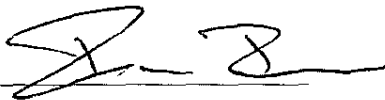
	<u>Estimated to Realise £</u>
Estimated total assets available for preferential creditors (Carried from Page A)	255,472.00
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 255,472.00
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 255,472.00
Estimated prescribed part of net property where applicable (to carry forward)	
Estimated total assets available for floating charge holders	<u>NIL</u> 255,472.00
Debts secured by floating charges post 14 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 255,472.00
Estimated prescribed part of net property where applicable (brought down)	
Total assets available to unsecured creditors	<u>NIL</u> 255,472.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	104,356.00
HMRC (VAT and Corporation Tax)	260,000.00
Consumer Creditors (Count 15,768)	352,922.84
	<u>717,278.84</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(461,806.84)</u>
Estimated deficiency/surplus as regards creditors	<u>(461,806.84)</u>
Issued and called up capital	
Ordinary Shareholders	100.00
Estimated total deficiency/surplus as regards members	<u>100.00</u> <u>(461,906.84)</u>

Signature  Date _____

Begbies Traynor (Central) LLP
Ace Hosting Limited
B - Company Creditors

Key	Name	Address	£
CB00	Blake Morgan	New Kings Court, Tollgate, Chandler's Ford, Eastleigh Hampshire, SO53 3LG	100.00
CC00	Consumer Creditors (Count 15,768)		352,922.84
CD00	Football Association Premier League Limited	c/o DLA Piper UK LLP, 3 Noble Street, London, EC2V 7EE	100,000.00
CH00	HMRC	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	260,000.00
CP00	PayPal	5th Floor, 22-24 Boulevard Royal, L-2449, Luxembourg	636.00
CS00	Stripe	185 Berry Street, Suite 550, San Francisco, CA 94107	3,600.00
CW00	Worldpay	Gatehead Card Centre, Victory House, 5th Avenue, Gateshead, NE11 0EL	20.00
7 Entries Totalling			717,278.84

Signature



Begbies Traynor (Central) LLP
Ace Hosting Limited t/a Ace TV
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
H100	Ian Isaac	c/o Begbies Traynor	Ordinary	1.00	51	1.00	51.00
H101	Judith Isaac	c/o Begbies Traynor	Ordinary	1.00	49	1.00	49.00
2 Ordinary Entries Totalling				1.00	100		

Signature

