

The Insolvency Act 1986

Notice of statement of affairs

Name of Company STEERPOINT LIMITED	Company number 01467609
In the HIGH COURT OF JUSTICE, CHANCERY DIVISION, COMPANIES COURT [full name of court]	Court case number 8254 OF 2012

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

**We (a) MARTHA THOMPSON & DONNY OATMILL OF BDO LLP, KINGS WHARF
20-30 KINGS ROAD, READING, BERKSHIRE, RG1 3EX**

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 **MARTHA THOMPSON**
Joint / Administrator(s)

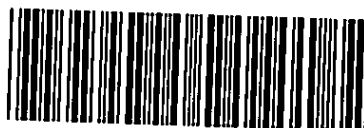
Dated **7/1/13**

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.

BDO LLP, KINGS WHARF, 20-30 KINGS ROAD, READING,	
BERKSHIRE, RG1 3EX	
	Tel 0118 925 4436
DX Number	DX Exchange

THURSDAY



A16

10/01/2013

#5

COMPANIES HOUSE

When you have completed and signed this form please send it to the Registrar of Companies at
Companies House, Crown Way, Cardiff, CF14 3UZ

DX 33050 Cardiff

Statement of affairs

Name of Company

Sternpoint Limited t/a The Creative Partnership

Company number

01467609

In the

High Court of Justice, Chancery Division,
Companies Court

Court case number

8254 of 2012

(a) Insert name and
address of registered
office of the company

Statement of affairs of (a) Sternpoint Limited t/a The Creative Partnership whose
registered office is situated at BDO LLP, Kings Wharf, 20-30 Kings Road, Reading,
Berkshire, RG1 3EX

(b) Insert date

On the (b) 26 October 2012 the date that the company entered administration.

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 26 October 2012 the date that the company entered administration

Full
name

DAVID ROBERT COULTAS

Signed



Dated

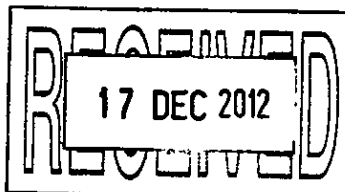
12/12/12

Sternpoint Limited - In Administration
A - Summary Of Assets

Assets

Assets subject to fixed charge

Goodwill & IPR
Investments
Book Debts
Less Due to Barclays Bank Plc



Assets subject to floating charge

Computer Equipment
Work In Progress
Prepayments
Other Debtors
Motor Vehicles

Book Value £	Estimated To Realise £
NIL	31,001
237,662	5,000
796,373	536,500
(218,632)	(218,632)
815,403	353,869
821,210	50,000
266,143	10,000
84,828	10,000
74,246	2,999
NIL	1,000
1,246,427	427,868

Estimated total assets available for preferential creditors

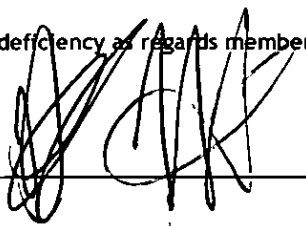
Signature

Date

12/12/12

	Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)	£ 427,868
Liabilities	
Preferential creditors.	£
Employees - Arrears of Pay, Holiday Pay and Unpaid Pension Contributions	(5,000)
Estimated surplus as regards preferential creditors	£ 422,868
Estimated Prescribed Part	N/A
Estimated total assets available for floating charge holders	£ 422,868
Floating Charge Holders	NIL
Estimated Deficit of assets after floating charges	£ 422,868
Estimated Prescribed Part	N/A
Total assets available for unsecured creditors	£ 422,868
Unsecured non-preferential claims.	£
Trade Creditors	(957,343)
HM Revenue & Customs - VAT/PAYE & NI/CT	(869,986)
Director's Loan Account	(40,908)
Accruals	(25,963)
Employees	(2,000)
	(1,896,200)
Estimated surplus as regards creditors	£ (1,473,332)
Issued and called up capital.	
Ordinary Shares of £1 each	(695)
Estimated total deficiency as regards members (Before Costs)	£ (1,474,027)

Signature



Date

12/12/12

	Balance	OCT/12	SEP/12	AUG/12	JUL/12	JUN/12	Up To MAY/12
240001	43 20				43 20		
AA0001		755 77	1,370 07	(442 12)	(442 12)	(442 12)	(799 48)
AB0003	271 50		271 50				
AD0001	2,039 35	40 80	1,078 38	920 17			
AD0002	1,446 00				1,446 00		
AD0003		1,234 79	119 09	79 66			(1,433 54)
AD0008	486 00						486 00
AD0009	40,025 26	438 00	28,052 66	5,574 00	702 00	2,259 60	2,999 00
AF0002	1,449 35	41 58		735 77	672 00		
AL0025	38 28						38 28
AM0011	8,300 00		8,300 00				
AN0001	6,200 40		1,020 00	5,180 40			638 40
AN0013	638 40						397 08
AO0001	397 08						6,900 01
AR0002	6,900 01		3,552 00	1,548 00			
AR0023	5,100 00		31,250 00	3,714 73		0 02	
AT0004	34,964 75		(5,867 21)	(5,283 33)	(1,756 14)	(875 29)	
BA0001		13,781 97					
BAYEUX LIMITED	0 10						0 10
BBFC		(150 59)	356 40	(1 000 00)	178 20	(32 40)	(351 61)
BERLEY & CO LIMI	3,400 11		(1,000 00)		(1,000 00)		7,400 11
BETTER SOUND LIM	52 80						
BR0001	165 00						(10 00)
BR0027			(13,200 00)			13,200 00	
BR0030	435 00			435 00			
BU0004	600 00				108 00	600 00	
BU0006	2,148 00					2,040 00	
BU0023	3,900 00	3,900 00		(19 00)	7,500 00	(38 00)	
BU0024	7,443 00				100 00		75 00
CA0041	225 00		50 00		721 50		
CA0042	1,026 30			304 80			
CH0002	24,000 00			24,000 00			
CH0014	810 84						810 84
CO0001	2,040 00						2,040 00
CO0011	629 64	10,617 58	7,457 49	(4,401 28)	66 30	(10,203 60)	(3,536 49)
CO0020	10,800 00			629 64			10,800 00
CO0031	444 60				444 60		
CO0044	49 08						49 08
CO0045	150 00					150 00	
CO0046	873 60						
CY0001	1,934 01	67 02	417 60	456 00			
DA0007	18,745 42	9,228 31	658 07	465 19	743 73		(6,240 59)
DA0023	1,098 74		15,757 70				1,098 74
TIM DANN LTD							

	Balance	OCT/12	SEP/12	AUG/12	JUL/12	JUN/12	Up To MAY/12
DA0024	1,416 00		1,416 00				
DB0001	100 00						100 00
DE0002	18,000 00	18,000 00					
DE0011	55 33	55 33					
DE0031	4,554 79	3,229 97	1,324 82				
DE0001	124 36		124 36				
DM0001	4,967 85		3,720 00				1,247 85
DO0003	5,550 00	5,550 00					
DR0004	150 00				150 00		
DU0001	3,262 94		606 12	3,531 35	69 12		
DU0005	59,400 00						
EM0006	4,257 42	1,864 42	2,393 00			36,000 00	(943 65) 23,400 00
EO0001	2,000 00	3,544 20	2,000 00				(3,544 20)
EQ0001	200 00		200 00				
EV0001	1,513 20	53 76			1,513 20		
EV0004							
EX0005							
FA0005							
FI0018	132 00				132 00		(53 76)
FO0005	1,008 00						
G40001	1,280 08			604 04	676 04		1,008 00
GI0006	11,520 00	11,520 00					
GL0003	1,440 00		1,440 00				
GO0015	200 00						200 00
HA0028	267 70			357 50			(89 80)
HO0001	22,422 25	7,921 49	5,081 14	3,670 14	1,533 80	4,215 68	
HO0002	2,647 42			1,383 40		1,264 02	
HO0005	2,162 60		2,162 60				
HU0001	18,000 00		18,000 00				
IM0007	72,726 13						72,726 13
IN0007	2,400 00						2,400 00
IN0015	32,130 00						
IN0017	2,488 99		1,072 80	354 68	32,130 00	356 16	328 67 (14 71)
IR0005		14 71			376 68		4,333 80 (954 40)
IT0004	4,333 80						
JA0013	1,788 09	842 80	1,788 09		308 40	(196 80)	
KE0007	13 85						13 85
KE0009	502 40						(150 00)
KE0011	1,560 00						42 40
KI0008	750 00	150 00	1,440 00	460 00			
KI0009	1,694 75						
KL0001	3,583 26						
KO0002							
LB0001							
LE0011		810 00				1,663 19	(810 00) 3,583 26
LI0006							

	Balance	OCT/12	SEP/12	AUG/12	JUL/12	JUN/12	Up To MAY/12
LI0014	110 44			110 44			
LO0003		2,758 68		(811 90)	(840 02)		(1,106 76)
LY0003	174,330 81			1,510 80			172,820 01
MA0030	7,246 07		7,596 21				(1,231 20)
MA0037	5,880 00			5,880 00			
MA0039	675 00						675 00
ME0007	58,487 20	3,279 60	25,642 80	3,529 20	6,549 60		19,486 00
ME0020	766 80	766 80					
MI0020	780 49		(2,200 00)	1,684 32			(903 83)
MI0024							2,200 00
MO0015	1,234 81			1,036 50			198 31
MO0021	360 00		360 00				
NI0002	7,595 00		4,305 00	3,290 00			
NI0001		480 00					(480 00)
NO0009	533 45				533 45		
NU0001	336 74		336 74				
O20001	1,755 59		1,755 59				
OM0001	1,780 80		222 60	222 60	222 60	222 60	890 40
ON0001	3,300 00		1,466 04	1,140 00	(31 80)	840 00	(114 24)
ON0006	30 00						30 00
PA0025	250 00		250 00				
PA0026	7,750 00			7,750 00			
PE0003	190 00			190 00			
PE0018	354 00				354 00		
PE0028	602 95			602 95			(86 98)
PI0010	286 20	214 40	245 76		(86 98)		
PL0003	9,120 00			3,600 00	5,520 00		
PR0002	300 00	300 00					
PR0017	10,742 40	943 20		1,537 20		1,414 80	2,952 00
QD0001	10,200 00		3,895 20				
QU0002	1,270 04		10,200 00				1,270 04
QU0004	1,864 50		1,864 50				
RA0003	6,960 00		2,880 00	240 00	2,880 00	960 00	
RE0011	1,525 82					1,525 82	
RE0019	1,563 95		701 40				443 86
RE0029	2,059 20		2,059 20		418 69		
RH0001		0 15					(0 15)
RO0021	2,200 00		2,200 00				
SA0002	330 00		330 00				
SA0021	1,000 00		500 00	500 00			
SE0004	1,205 59	1,164 73	(15 06)		7 92		48 00
SE0015	234 00	234 00					
SH0007	1,740 00		1,740 00				
SI0005	8,722 38	1,524 00	1,482 00	4,383 18	1,333 20		
SM0002	1,219 20		1,219 20				

	Balance	OCT/12	SEP/12	AUG/12	JUL/12	JUN/12	Up To MAY/12
SN0001	6,484 13		6,484 13				
SO0015	3,519 60	844 80	844 80	282 00		1,548 00	
SO0027	90 00				90 00		
SO0030	61 20	61 20					
SO0032	18,000 00				18,000 00		
SP0018	156 00		156 00				
SP0019	1,563 68		1,563 68				
SP0020	2,880 00		2,880 00				
ST0022	321 58	321 58					
ST0026	760 00						760 00
ST0028							(50 00)
SW0002	1,959 15	2,750 00	(2,700 00)				
SY0002	483 12		1,959 15				
TA0003	1,444 57		483 12				
TA0010	951 00	610 20	616 80	324 00		36 00	467 77
TE0012	266 70		340 80				266 70
TH0002	153 57		79 26		74 31		
TU0002	10,819 92	6,622 02	6,706 80		978 01		(3,486 91)
UC0001		360 00					(360 00)
UN0003	13,421 48		614 40	4,593 34	2,144 37	1,229 71	4,839 66
UN0007	40,800 00		11,040 00			29,760 00	
UN0014	3,521 98		3,521 98				
VO0007	3,414 50		3,414 50				
WE0001	12,901 55	(3,735 86)	(1,024 00)	(855 00)	(1,024 00)	(1,145 00)	20,685 41
WE0002	480 48			282 48			198 00
WE0012	6,000 00						6,000 00
WF0001	3,486 09						3,486 09
WI0011	650 00			300 00	200 00		150 00
WI0015	275 00		275 00				
WI0020	184 00			184 00			
WI0022	1,150 00			600 00			
XP0003	356 40			356 40			
YA0001	3,660 00				3,660 00		550 00
YO0001	360 00		90 00			270 00	
MR YOUNGS PREVIE							
Report Total	957,343 16	114,120 27	228,796 28	85,721 25	88,301 42	85,622 39	354,781 55

Report started 12 DEC 2012 11 03
Run for Creative Partnership
Run by IANEDMUNDSON
Report format CMPAR008_REPORT Version Rebus 12
Option format CMPAR008 Version Rebus 40
Type Summary Report
Sequence Supplier Code
Effective Period OCT/12

Ckey	Company	Address		Amount
CA	The American Agency	14 Bonny Street	London	8,300 00
CB	Better Sound	31 Cathcart Street	London	52 80
CB	Damien Bilton	47 Heddington Grove	London	165 00
CB	Gavin Burridge	5C Austral Street	London	3,900 00
CD	Deluxe Laboratories Ltd	North Orbital Road	Denham	55 33
CD	Dreyer & Kvetny	Overgaden Oven Vandet 10	1 Sal DK 1415	5,550 00
CG	Grant Professional Ltd	1 New Oxford Street	London	11,520 00
CM	MEC Interaction	1 Paris Garden	London	766 80
CP	William Parfitt	11 Trinity Rise	London	250 00
CP	Premier	91 Berwick Street	London	300 00
CS	Security Solutions	Unit 1 Whispers	Gasden Copse	234 00
CS	Snap	Wimbourne House	151-155 New North Road	6,484 13
CS	Soho Runners	23 Bunyan Close	Pirton	61 20
CS	Storage Supplies	3 Sydney Avenue	Hamble	321 58
			NW1 9PG	
			NW5 3BJ	
			N7 9SY	
			SE11 4SJ	
			Middlesex	
			Kobenhavn K	
			WC1A 1GG	
			SE1 8NU	
			SW2 2QP	
			W1F 0NE	
			Witley	
			London	
			Hitchin	
			Southampton	
			Surrey GU8 5QD	
			N1 6TA	
			Herts SG5 3RE	
			SO31 4JQ	

Sternpoint Limited t/a The Creative Partnership
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC00	David Coultas		0	166	0	166
HD00	Michael Devery		0	189	0	189
HF00	Sarah Fforde		0	166	0	166
HM00	Mana Matson		0	174	0	174
4 Entries Totalling						695

Signature _____