

Rule 4 34 - CVL The Insolvency Act 1986

Statement of Company's
Affairs

Pursuant to Section 95/99 of
the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For official use

<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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Company Number

02640629

Name of Company

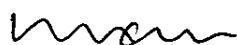
Insert full name of
company

DOT TO DOT (ARTS)

Insert full names
and addresses
of
David Exell
David Exell Associates
PO Box 1601
Wrington
Bristol BS40 5WA

Insert date the liquidator of the above named company attach a statement of the company's affairs
as at 20 March 2013

Signed



Date

20/3/13

Presenter's name, David Exell Associates
address and
reference PO Box 1601
(if any) Wrington
Bristol BS40 5WA

For Official Use	
Liquidation section	Post room

SATURDAY



A24R7E0X

A34 23/03/2013 #81

Statement of Affairs

Statement as to affairs of Dot to Dot (Arts) on 20 March 2013

Statement of Truth

I, **Graham Heaney**
of **132 Hayling Avenue**
Portsmouth
Hampshire PO3 6ED

believe and say that the pages marked A and B exhibited hereto are to the best of my knowledge and belief a full true and complete statement as to the affairs of the above named company as at 20 March 2013 and that the principal activity of the company is the promotion and advancement of creative community projects within community groups, schools and similar organisations, and individuals, mainly in the Portsmouth, Havant and Isle of Wight areas

Signed G. Heaney

Date **20 March 2013**

Dot to Dot (Arts)
Statement of Affairs as at 20 March 2013

A

	Book value	Estimated to Realise
	£	£
<u>Assets</u>		
Cash at Bank	7,542	7,542
Equipment, furniture, computers	3,227	500
Book debt	140	140
	<hr/>	<hr/>
	10,909	8,182
	<hr/>	<hr/>
Less preferential creditors, wages and holiday pay		5,972
		<hr/>
Surplus regarding preferential creditors		2,210
		<hr/>
<u>Unsecured creditors</u>		
General creditors per Schedule B	4,376	
Heritage Lottery Fund	6,927	
Notice and Redundancy pay	7,450	18,753
	<hr/>	<hr/>
Deficiency regarding unsecured creditors		16,543
		<hr/>
Subject to the costs of liquidation		

Schedule of trade and expense creditors

Name of creditor or claimant	Address (with postcode)	Estimated Claim £
BT	81 Newgate Street London EC1A 7AJ	249
Portsmouth PCT	Estates and Facilities St James Hospital Minstead Offices Locksway Road Portsmouth PO4 8LD	2,656
Paul Jones	4 Saltmarsh Lane Hayling Island Hants PO11 0JT	365
Clare Jefferson	4 Saltmarsh Lane Haylist Island Hants PO11 0JT	250
Melanie Stow	Bridgend End 1 Old Bridge Road Southsea Portsmouth PO4 0PY	229
Hampshire County Council	The Castle Winchester SO23 8UB	150
Robert Anthony	36 Mardon Avenue Chandlers Ford Hants SO53 1EP	477
Total		4,376