

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

To the Registrar of Companies

For Official Use

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Company Number

02642708

Name of Company

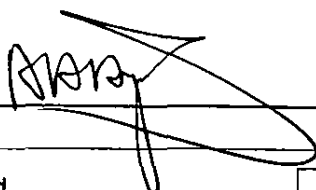
Brandstory Limited

I / We

Anthony Harry Hyams, Allan House, 10 John Princes Street, London, W1G 0AH

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 19 May 2015

Signed



Date 19 May 2015

Insolve Plus Ltd  
Allan House  
10 John Princes Street  
London  
W1G 0AH

Ref B058T/AHH/CV/SS

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section | Post Room

THURSDAY



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A20

21/05/2015

#164

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Brandstory Limited

on the 19 May 2015 the date of the resolution for winding up

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### Statement of truth

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

Full Name

PATRICK JOHN McSWINEY

Signed

PJ McSwiney

Dated

19 / 5 / 15.

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Brandstory Limited  
Statement Of Affairs as at 19 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Intellectual Property		Uncertain
Plant & Machinery	5,867 00	Uncertain
Cash at Euro Account	4,900 00	4,900 00
Overdrawn Director's Account	3,816 00	NIL
<b>Estimated total assets available for preferential creditors</b>		<b>4,900 00</b>

Signature PS McG Date 19/5/15.

Brandstory Limited  
Statement Of Affairs as at 19 May 2015

**A1 - Summary of Liabilities**

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	4,900 00
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>NIL</u> 4,900 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 4,900 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	4,900 00
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>NIL</u> 4,900 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	4,900 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	2,878 55
Lloyds Bank	7,500 00
Director	10 00
H M Revenue & Customs - CT	4,315 00
H M Revenue & Customs - VAT	3,396 00
	<u>18,099 55</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(13,199 55)
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(13,199 55)</u>
Issued and called up capital	
	100 00
	<u>100 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(13,299 55)</u>

Signature



Date

19/5/15

**Insolve Plus Ltd**  
**Brandstory Limited**  
**B - Company Creditors**

Key	Name	Address	£
CC00	Canon UK Ltd	Woodhatch, Reigate, RH2 8BF	58 55
CH00	HM Revenue & Customs CT	Insolvency & Securities, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	4,315 00
CH01	HM Revenue and Customs VAT	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	3,396 00
CK00	Kirk Hills	5 Barnfield Crescent, Exeter, Devon, EX1 1QT	2,820 00
CL00	Lloyds Banking Group	Kingston Upon Thames, Kingston Upon Thames, Business Centre, PO Box 1000, BX1 1LT	7,500 00
CS01	Patrick McSwiney	Patrick McSwiney, 12 Wiseton Road, London, SW17 7EE	10 00
<b>6 Entries Totalling</b>			<b>18,099.55</b>

Signature



**Insolve Plus Ltd**  
**Brandstory Limited**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HE00	The Estate of Anthony Hodges	c/o Kerman & Co LLP, 200 Strand, London, WC2 IDJ	0	99	0	99
HM00	Alan Morris	Buckhold House, Buckhold, Berkshire, RG8 8QA	0	1	0	1
<b>2 Entries Totalling</b>						<b>100</b>

Signature

