

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

02642708

Name of Company

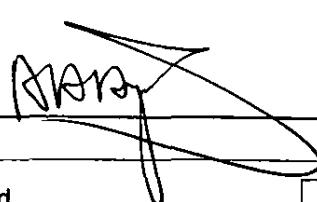
Brandstory Limited

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



A47W8FBU

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

Statement of truth

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

Full Name

PATRICK JOHN McGWINNEY

Signed

PJ MCC

Dated

19/5/15

Brandstory Limited
Statement Of Affairs as at 19 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
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
Estimated total assets available for preferential creditors		4,900 00

Signature PS MCS Date 19/5/15

Brandstory Limited
Statement Of Affairs as at 19 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,900 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	4,900 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	4,900 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	4,900 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	4,900 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	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
	18,099 55
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(13,199 55)
Estimated deficiency/surplus as regards creditors	(13,199 55)
Issued and called up capital	100 00
	100 00
Estimated total deficiency/surplus as regards members	(13,299 55)

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
6 Entries Totalling			18,099.55

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
2 Entries Totalling						100

Signature

