

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

02925086

Name of Company

The Black Hole Creative Company Limited

I / ~~We~~

Christopher Brooksbank, Moorend House, Snelsins Lane, Cleckheaton, West Yorkshire,
BD19 3UE

the liquidator(s) of the above named company attach a statement of the company affairs
as at 24 March 2015

Signed 

Date 17 March 2015

O'Haras Limited
Moorend House
Snelsins Lane
Cleckheaton
West Yorkshire
BD19 3UE

Ref T322/CB/BR/SE

Insolvent

MONDAY



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20/04/2015

#86

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

The Black Hole Creative Company Limited

on the 24 March 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 PHILIP JOHN CRICK

Signed Philip Crick

Dated 24/3/15

The Black Hole Creative Company Limited
Statement Of Affairs as at 24 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge.		
Uncharged assets:		
Furniture & Equipment	6,000 00	3,500 00
Estimated total assets available for preferential creditors		3,500 00

Signature Philip Gorb Date 24/3/15

The Black Hole Creative Company Limited
Statement Of Affairs as at 24 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,500 00
Liabilities	
Preferential Creditors -	
DE - Arrears/Hol Pay	9,000 00
	<u>9,000 00</u>
Estimated deficiency/surplus as regards preferential creditors	(5,500 00)
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	(5,500 00)
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	(5,500 00)
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	(5,500 00)
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	(5,500 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	57,955 44
DE - Redundancy/Notice Pay	105,000 00
Landlord	60,000 00
Directors	405,000 00
Third Party Loan	217,750 00
HMRC - PAYE / NIC	146,935 95
HMRC - VAT	125,810 40
	<u>1,118,451 79</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(1,123,951 79)
Estimated deficiency/surplus as regards creditors	(1,123,951 79)
Issued and called up capital	
Preference Shareholders	250 00
Ordinary Shareholders	750 00
	<u>1,000 00</u>
Estimated total deficiency/surplus as regards members	(1,124,951 79)

Signature Philip Gidd Date 24/3/15

O'Haras Limited
The Black Hole Creative Company Limited
B - Company Creditors

Key	Name	Address	£
C000	02	260 Bath Road, Slough, Berkshire, SL1 4DX, United Kingdom	771 77
C001	02 (Hardware)	260 Bath Road, Slough, Berkshire, SL1 4DX, United Kingdom	59 58
CB00	Bow House Ltd	116 Long Street, Easingwold, York, YO61 3JA	7,920 00
CB01	Barker Creative Ltd	Lisa Simpson, 60 Carr Manor Road, LEEDS, LS17 5AN	1,560 00
CB02	Bolan Properties	c/o Rodley House, Coal Hill Lane, Leeds, LS13 1DJ	60,000 00
CC00	Maria Costello MBE	30 Sandhills, Spratton, NORTHAMPTON, NN6 8HJ	1,150 00
CC01	Philip Crick	c/o Rodley House, Coal Hill Lane, Leeds, LS13 1DJ	85,000 00
CD00	Bruce Dunn	68 Cardinals Gate, Werrington, PETERBOROUGH, PE4 5AT	2,894 02
CD01	DHL International (UK) Ltd	3-7 Lands Lane, Leeds, LS1 6AW	600 00
CE00	Electric Marketing Ltd	22 John Street, LONDON, WC1N 2BY	520 80
CF00	Fretwell Print & Design	Keighley, BD21 1PZ, United Kingdom	228 40
CF01	Finance Yorkshire	1 Capital Court, Capitol Business Park, Dodworth, Barnsley, S75 3TZ	217,750 00
CF02	Ian Feber	c/o Rodley House, Coal Hill Lane, Leeds, LS13 1DJ	160,000 00
CH00	H M Revenue & Customs - PAYE	Tynemouth House, Room BP8019, Benton Park View, Longbenton, NE98 1ZZ	146,935 95
CH01	H M Revenue & Customs - VAT	Insolvency Operations, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	125,810 40
CJ00	Jason Critchell	15 Hawthorne Drive, Whittlesey, PETERBOROUGH, PE7 1TH	5,718 00
CK00	Kaizen IT Solutions	The Courthouse, 2-6 Town End Road, Ecclesfield, SHEFFIELD, S35 9YY	7,284 60
CL00	Lion Eyes Television Ltd	3-11 Little Peter St, Manchester, M15 4PS	652 00
CM00	Martin Fitz-Gibbons	226 Broadgate, Weston Hills, SPALDING, PE12 6DQ	2,847 48
CM01	Media Wow Ltd	2nd Floor, Marshall Court, Marshall Street, LEEDS, West Yorkshire, LS11 9YP	2,030 04
CM02	Midshire Business Systems	1 Bredbury Court, Ashton Road, Bredbury, Stockport, SK6 2BQ	309 04
CM03	MJL Marketing Analytics	32 Well Lane, Treeton, ROTHERHAM, South Yorkshire, S60 5QA	250 00
CN00	Network Sales and Marketing Limited	Meriden Hall, Main Road, Meriden, Coventry, CV7 7PT	2,880 00
CS00	Search Laboratory Ltd	The Old Chapel, Shadwell Lane, LEEDS, West Yorkshire, LS17 6DR	12,400 00
CS01	Sage (UK) Ltd	Sage House, Benton Park Road, Newcastle Upon Tyne, NE7 7LZ	1,167 79
CS02	Synergist Express Ltd	Clarence Mill, Bollington, Cheshire, SK10 5JZ	362 22
CS03	Paul Senior	c/o Rodley House, Coal Hill Lane, Leeds, LS13 1DJ	160,000 00
CT00	The National Insurance Fund	Department of Employment, The Insolvency Service, Redundancy Payments Office, PO Box 16685, B2 2LX	114,000 00
CV00	Viking Fund Managers Ltd	Merlin House , Necessity Brae, PERTH, Scotland	600 00

Signature Philip Gault 24/3/15