

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

03488209

Name of Company

Cantab Marketing Services Limited

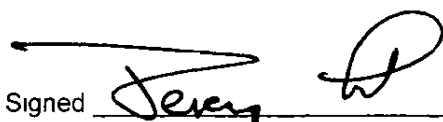
+ We

Jeremy Frost, Airport House, Purley Way, Croydon, Surrey, CR0 0XZ

Stephen Patrick Jens Wadsted, Airport House, Purley Way, Croydon, CR0 0XZ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 30 April 2015

Signed



Date 30 April 2015

Frost Group Limited
Airport House
Purley Way
Croydon
Surrey, CR0 0XZ

Ref C0693/JCF/SPW/MS/JM

Insolvency

THURSDAY



A08 *A46WK4MZ*
07/05/2015

#8

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

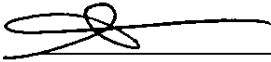
Cantab Marketing Services Limited

on the 30 April 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 MARINUS JAN VISSER

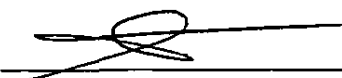
Signed 

Dated 30/4/2015

Cantab Marketing Services Limited
Statement Of Affairs as at 30 April 2015

A - Summary of Assets

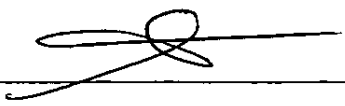
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets:		
Book Debts	70,897 00	Uncertain
Estimated total assets available for preferential creditors		NIL

Signature  Date 30/04/2015

Cantab Marketing Services Limited
Statement Of Affairs as at 30 April 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	3,995 21	
		3,995 21
Estimated deficiency/surplus as regards preferential creditors		(3,995 21)
 Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(3,995 21)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(3,995 21)
 Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(3,995 21)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(3,995 21)
 Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	164,111 73	
Employees	10,720 09	
Directors	46,944 26	
Banks/Institutions	20 00	
HM Revenue & Customs - PAYE/NIC	7,778 46	
HM Revenue & Customs - VAT	2,000 00	
		231,574 54
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(235,569 75)
Estimated deficiency/surplus as regards creditors		(235,569 75)
 Issued and called up capital		
Ordinary Shareholders	2 00	
		2 00
Estimated total deficiency/surplus as regards members		(235,571 75)

Signature  Date 30/04/2015

Frost Group Limited
Cantab Marketing Services Limited
B - Company Creditors

Key	Name	Address	£
CA00	Aresion	Stan Kentonlaan 13, 1948 A2, Beverwyk, The Netherlands	7,000 00
CB00	Brown Butler Chartered Accountants	Leigh House, 28-32 St Paul's Street, Leeds, LS1 2JT	12,456 00
CB01	Brown Butler Chartered Accountants	Leigh House, 28-32 St Paul's Street, Leeds, LS1 2JT	480 00
CC00	Cantab Marketing Services B V	Passehuvelweg 26, Amsterdam, Amsterdam, 1105 BJ	30,000 00
CC01	Cantab Marketing B V	Passehuvelweg 26, Amsterdam, Amsterdam, 1105 BJ	5,000 00
CC02	Cantab Belgium B V	Oefeleinstraat 7 Bus 201, 9050, GentBrugge	2,000 00
CC03	Chess Limited	Bridford House, Heyes Lane, Alderley Edge, Cheshire, SK9 7JP	300 00
CE00	Eden Springs Uk Limited	Unit B, 3 Livingstone Boulevard, Hamilton International Technology Park, Blantyre, Lanarkshire, G72 0BP	268 68
CE01	Eurostat	Unit 8, The Tramsheds, Coomber Way, Croydon, Surrey, CR0 4TQ	500 00
CE02	Excell Network Solutions Limited	4-6 Langford Arch, London Road, Sawston, Cambridge, CB22 3FX	500 00
CF00	Fruit for the Office	Unit 5D, Bakes Industrial Estate, The Old Brickworks, Church Road, Harold Wood, Essex, RM3 0HU	600 00
CF01	Mr Thomas Favart		0 00
CG00	Google Germany GMBLT	ABC Strasse 19, Hamburg 20354, Germany	35,000 00
CH00	HM Revenue & Customs	Insolvency Operations, 3rd Floor North West, Queens Dock, Liverpool, L74 4AA	0 00
CH02	HM Revenue & Customs	ICHU, RMBP 2302, Benton Park View Longbenton, Newcastle Upon Tyne, NE98 1ZZ	4,276 24
CH03	HM Revenue & Customs	ICHU, RMBP 2302, Benton Park View Longbenton, Newcastle Upon Tyne, NE98 1ZZ	3,502 22
CH04	HM Revenue & Customs	Debt Management & Banking, National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	2,000 00
CH05	HM Revenue & Customs	CT Services, Euston, S0483, PO Box 29997, Glasgow, G70 5AB	0 00
CH06	HM Revenue & Customs	PAYE	0 00
CINL	HM Revenue & Customs	Debt Management & Banking, Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CINM	Iwin Mitchell	40 Holborn Viaduct, London, EC1N 2PZ	0 00
CJ00	Jordans Trust Company Limited	21 St Thomas Street, Bristol, BS1 6JS	955 65
CL00	Lloyds Bank Plc	Park Row Leeds, Birmingham OSC 4, Ariel House, 2138 Coventry Road, Sheldon, Birmingham, B26 3JW	20 00
CP00	phs Group	Block B, Western Industrial Estate, Caerphilly, CF83 1XH	623 80
CP01	Plantz	44 Mooreland Road, Bromley, Kent, BR1 3RD	1,065 41



Signature

**Frost Group Limited
Cantab Marketing Services Limited
B - Company Creditors**

Key	Name	Address	£
CR00	Reed Online Limited	94 Chancery Lane, London, WC2A 1DT	900 00
CR01	Rosemount Investments Limited	175 Borough High Street, London, SE1 7HR	57,755 70
CS00	Barani Sittampalam		0 00
CT00	The Clean Space Partnership	4 Regents Terrace, Rita Road, London, SW8 1AW	1,440 46
CU00	Unisys European Services Limited	Hertford Pl, Denham Way Maple Cross, Rickmansworth, WD3 9AB, UK	7,266 03
CV01	Vodafone	Vodafone Group Plc, Vodafone House, The Connection, Newbury, Berkshire, RG14 2FN ENGLAND	0 00
CV02	Marine Vatinet		0 00
EB00	Adeline Borer		1,837 30
EF00	Thomas Favart	132 Greyhound Road, Hammersmith, London, W6 8NS	1,224 57
EJ00	Jordan Jalabert	24 Ormeley Road, Balham, London, SW12 9QE	2,653 86
ER00	Callum Ryan	12 Rye Court, 214 Peckham Rye, London, SE22 0LT	4,731 55
ES00	Mrs Barani Sittampalam	28 Headstone Gardens, Harrow, Middlesex, HA2 6PP	1,009 94
EV00	Marine Vatinet	248 Bethnal Green Road, Bethnal Green, London, E2 0AA	1,135 00
EW00	Geraldine Wyns	Flat 3, 7 Oakhurst Grove, London, SE22 9AH, xxxGone Awayxxxx	2,123 08
RV00	Dr Marinus Jan Visser	155 Dunstons Road, East Dulwich, London, SE22 0HB	46,944 26
40 Entries Totalling			235,569.75

Signature 

Cantab Marketing Services Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC00	Cantab Marketing B V	Paasheuvelweg 26, 1105 BJ Amsterdam, Netherlands	0	2	0	2
1 Entries Totalling						2

Signature 