

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

Company Number

04183288

Name of Company

DAM Creative Limited

I / We

Anthony John Sargeant, 23-24 Westminster Buildings, Theatre Square, Nottingham, NG1 6LG

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 02 March 2015

Signed

Date 02 March 2015

Bridgewood Financial Solutions Ltd
 23-24 Westminster Buildings
 Theatre Square
 Nottingham
 NG1 6LG

Ref DAMC01C/AJS/DH/TP

Software Supplied by Turnkey Computer Technology Limited Glasgow

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 19/03/2015 #108
 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

DAM Creative Limited

on the 2 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

GRANT STAIN

Signed



Dated

02/03/2015

DAM Creative Limited
Statement Of Affairs as at 2 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	2,000 00	2,000 00
IPR	3,000 00	3,000 00
Estimated total assets available for preferential creditors		5,000 00

Signature



Date

02/03/2015

DAM Creative Limited
Statement Of Affairs as at 2 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	5,000 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	5,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	5,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	5,000 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	5,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	5,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	34,489 42
Directors	38,105 36
HMRC - PAYE & NIC	1,200 00
HMRC - VAT	1,000 00
	74,794 78
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(69,794 78)
Estimated deficiency/surplus as regards creditors	(69,794 78)
Issued and called up capital	
Ordinary Shareholders	1,000 00
	1,000 00
Estimated total deficiency/surplus as regards members	(70,794 78)

Signature



Date 02/03/2015

Bridgewood Financial Solutions Ltd
DAM Creative Limited
B - Company Creditors

Key	Name	Address	£
CB00	Barclays Bank Plc (Overdraft)	David Wing, 201 Stratford Road, Shirley, Solihull, West Midlands, B90 3AT	8,000 00
CB01	Barclaycard Commercial	1 Churchill Place, London, E14 5HP	10,000 00
CE00	EE Limited	PO Box 52, Sheffield, S98 1DX	170 50
CG00	GEC Accounting	47 Kenilworth Road, Knowle, Solihull, B93 0JQ	750 00
CG01	Guest Wilson Accountants	8 Wolverton Road, Snitterfield, Warwickshire, CV37 0HB	1,200 00
CG02	5G Communications Ltd	Phoenix House, Desborough Park Road, High Wycombe, Bucks, HP12 3BQ	652 84
CH00	HMRC - VAT	National Insolvency Unit, Regan House, 5th Floor, James Street, Liverpool, L75 1AD	1,000 00
CH01	HMRC - PAYE	National Insurance Contributions Office, Benton Park View, Newcastle upon Tyne, NE98 1ZZ	1,200 00
CI00	Investec Asset Finance PLC	Reading International Bus Park, Reading, Berkshire, RG2 6AA	2,901 33
CK00	Konica Minolta Business Solutions (UK) Ltd	Miles Gray Road, Basildon, Essex, SS14 3AR	31 07
CO00	O2 Business	Telefonica UK Limited, 260 Bath Road, Slough, Berkshire, SL1 4DX	50 17
CR00	Redditch Borough Council	Business Rates Department, Redditch Borough Council, The Town Hall, Walter Stranz Square, Redditch, B98 8AH	10,583 51
CS00	Sage UK Limited	North Park, Newcastle Upon Tyne, NE13 9AA	150 00
CS01	Grant Stain SIPP, James Hay Partnership	Dunn's House, St Paul's Road, Salisbury, SP2 7BF	32,000 00
CS02	Grant Stain	54 Ullenhall Road, Knowle, Solihull, West Midlands, B93 9JD	6,105 36
15 Entries Totalling			74,794 78



Signature

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