

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**

04215541

Name of Company

Ultimate Dance Music Ltd

I / *Alc*Alan J Clark, Recovery House, 15-17 Roebuck Road, Hainault Business Park, Ilford, Essex,  
IG6 3TUthe liquidator(s) of the above named company attach a statement of the company affairs  
as at 29 January 2015

Signed

*Alc*

Date 29 January 2015

Carter Clark  
Recovery House  
15-17 Roebuck Road  
Hainault Business Park  
Ilford, Essex  
IG6 3TU

Ref UDM2015/RS

**For Official Use**

Insolvency Sec

FRIDAY



A15

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06/02/2015

#61

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Ultimate Dance Music Ltd

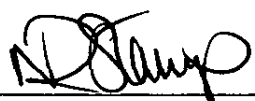
on the 29 January 2015 the date of the resolution for winding up

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## Statement of truth

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

Full Name NEIL STAMP

Signed 

Dated 29/1/2015

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Ultimate Dance Music Ltd  
Statement Of Affairs as at 29 January 2015

A - Summary of Assets

| Assets | Book Value<br>£ | Estimated to<br>Realise<br>£ |
|--------|-----------------|------------------------------|
|--------|-----------------|------------------------------|

**Assets subject to fixed charge:**

**Assets subject to floating charge:**

**Uncharged assets:**

|                        |           |           |
|------------------------|-----------|-----------|
| Furniture & Equipment  | 4,696 00  | Uncertain |
| Directors Loan Account | 86,000 00 | Uncertain |

**Estimated total assets available for preferential creditors** NIL

Signature NR Stamp Date 29/1/2015

Ultimate Dance Music Ltd  
Statement Of Affairs as at 29 January 2015

A1 - Summary of Liabilities

|                                                                                                                                                    | Estimated to<br>Realise<br>£ |
|----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b>                                                           | NIL                          |
| <b>Liabilities</b>                                                                                                                                 |                              |
| Preferential Creditors -                                                                                                                           |                              |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>                                                                              | NIL                          |
| Debts secured by floating charge pre 15 September 2003                                                                                             |                              |
| Other Pre 15 September 2003 Floating Charge Creditors                                                                                              | NIL                          |
| <b>Estimated prescribed part of net property where applicable (to carry forward)</b>                                                               | NIL                          |
| <b>Estimated total assets available for floating charge holders</b>                                                                                | NIL                          |
| Debts secured by floating charges post 15 September 2003                                                                                           |                              |
| <b>Estimated deficiency/surplus of assets after floating charges</b>                                                                               | NIL                          |
| Estimated prescribed part of net property where applicable (brought down)                                                                          | NIL                          |
| <b>Total assets available to unsecured creditors</b>                                                                                               | NIL                          |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders)                                                             |                              |
| Trade & Expense Creditors                                                                                                                          | 49,737 00                    |
| HMRC - VAT                                                                                                                                         | 40,000 00                    |
| Barclays Bank plc                                                                                                                                  | 13,000 00                    |
| Santander Bank plc                                                                                                                                 | 24,100 00                    |
| Landlords                                                                                                                                          | 6,000 00                     |
|                                                                                                                                                    | 132,837 00                   |
| <b>Estimated deficiency/surplus as regards non-preferential creditors<br/>(excluding any shortfall in respect of F.C's post 14 September 2003)</b> | (132,837 00)                 |
| <b>Estimated deficiency/surplus as regards creditors</b>                                                                                           | (132,837 00)                 |
| Issued and called up capital                                                                                                                       |                              |
| Ordinary Shareholders                                                                                                                              | 1 00                         |
|                                                                                                                                                    | 1 00                         |
| <b>Estimated total deficiency/surplus as regards members</b>                                                                                       | (132,838 00)                 |

Signature

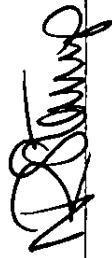


Date

29/1/2015

**Carter Clark**  
**Ultimate Dance Music Ltd**  
**B - Company Creditors**

| Key  | Name                               | Address                                                                                               | £         |
|------|------------------------------------|-------------------------------------------------------------------------------------------------------|-----------|
| C200 | 2020 Books                         | 19a Gordon Hill, Enfield, Middlesex, EN2 0QP                                                          | 7,322 00  |
| CA00 | American DJ EU                     | Adj Supply europe , Junostraat 2, NI 6468 EW, Kerkrade                                                | 2,100 00  |
| CB00 | British Telecom                    | Insolvency Operations, Alexander Bain House, 15 York Street, Glasgow, G2 8LA                          | 0 00      |
| CB01 | British Gas                        | c/o Baker Tilly, National Client Service Centre, Salisbury House, 31 Finsbury Circus, London EC2M 5SQ | 0 00      |
| CB02 | Barclays Bank Plc                  | 20 The town, Enfield, Middx, EN2 6LY                                                                  | 13,000 00 |
| CB03 | Barclaycard                        | PO Box 4000, Wigston, LE18 9EN                                                                        | 5,076 00  |
| CC00 | Chauvet Lighting                   | Unit 1c, Brookhill Road Ind Est, Pinxton, Notts, NG16 6NT                                             | 1,001 64  |
| CC01 | CPC                                | Faraday Drive, Fulwood, Preston, PR2 9PP                                                              | 558 72    |
| CC02 | Capital on Tap                     | Westbourne Studios, 242 Acklam Road, London, W10 5JJ                                                  | 760 00    |
| CD00 | Denon                              | 1 Lanyon Quay, Belfast, BT1 3LG                                                                       | 1,070 00  |
| CD01 | Dynamic Distribution               | Unit 19/a/b Coln Park, Andoversford Ind Est, Cheltenham, GL54 4HJ                                     | 393 51    |
| CD02 | DMC Ltd                            | Whittle Parkway, Slough, West Berkshire, SL1 6DQ                                                      | 138 00    |
| CD03 | Dac Pro Audio                      | Unit 20, Melvinshaw, Leatherhead, Surrey, KT22 8SX                                                    | 5,000 00  |
| CE00 | EMD Music                          | Unit 1, South Lodge Court, Ironsbottom, Reigate, RH2 8QG                                              | 1,024 23  |
| CE01 | EV Bosch                           | Broadwater Park, North Orbital Road, Denham, UB9 5HJ                                                  | 2,458 55  |
| CE02 | Everline                           | 88 Crawford Street, London, W1H 2EJ                                                                   | 7,000 00  |
| CF00 | FBT UK                             | 168 Croham Valley Road, South Croydon, Surrey, CR2 7RA                                                | 438 00    |
| CF01 | Fishpools                          | 115 High Street, Waltham Cross, Hertfordshire, EN8 7AL                                                | 6,000 00  |
| CH00 | HMRC - VAT                         | 5th Floor, Regian House, James Street, Liverpool, L75 1AD                                             | 40,000 00 |
| CI00 | HMRC - PAYE/NIC                    | Insolvency Services, 3rd Floor, Euston Tower, 286 Euston Road, London NW1 3UQ                         | 0 00      |
| CK00 | Kabbage Financial Services Limited | Elizabeth House, 13-19 Queen Street, Leeds, West Yorkshire, LS1 2TW                                   | 3,200 00  |
| CL00 | Lamba PLC                          | Unit 1, Southfield Road, Dunstable, LU6 3EJ                                                           | 2,343 52  |
| CN00 | Nicesheriffs                       | Registry Trust Limited, 153-157 Cleveland Street, London, W1T 6QW                                     | 0 00      |
| CN01 | Numark                             | Unit 3 Nexus Park, Lysons Avenue, Ash Vale, Hampshire, GU12 5QE                                       | 547 65    |
| CN02 | Novopro                            | 2 Hyde Lane, Park Street, St Albans, Herts, AL2 2JL                                                   | 650 65    |
| CP00 | Pioneer                            | Anteros Building, Odyssey Business Park, West En Rd, South Ruislip, HA4 6QQ                           | 4,200 00  |
| CP01 | Pro Mobile Bag                     | The Watermark, Ribbleson Lane, Preston, PR1 5EZ                                                       | 480 00    |
| CP02 | Protec Metalwork                   | Unit 7 HTH Complex, Blackwater Way, Aldershot, Hants, GU12 4DN                                        | 377 20    |
| CS00 | Sennheiser                         | Pacific House , Third Ave, globe Park, Marlow, Bucks, SL7 1EY                                         | 1,297 18  |



Signature

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**Carter Clark**  
**Ultimate Dance Music Ltd**  
**B - Company Creditors**

| Key                         | Name                   | Address                                                                                 | £                 |
|-----------------------------|------------------------|-----------------------------------------------------------------------------------------|-------------------|
| CS01                        | Santander Bank plc     | Bridle Road, Bootle, L30 4GB                                                            | 24,100 00         |
| CT00                        | Total Impact Cases     | 12 Harvest close, Yateley, Hampshire, GU46 6YS                                          | 1,408 80          |
| CT01                        | Thames Water           | Clearwater Court, Vastern Road, Reading, RG1 8DB                                        | 50 94             |
| CU00                        | Unicom Telecoms        | Universal House, Longley Lane, Manchester, M22 4SY                                      | 40 00             |
| CW00                        | Worldpay Merchant Serv | 6th Floor, 3 Hardman Square, Spinningfields, Manchester, M3 3EB                         | 800 00            |
| RS00                        | Mr Neil Stamp          | c/o Unit B Woodside Industrial Estate, Brewery Road, Hoddesdon, Hertfordshire, EN11 8HF | 0 00              |
| <b>35 Entries Totalling</b> |                        |                                                                                         | <b>132,836.59</b> |

Signature



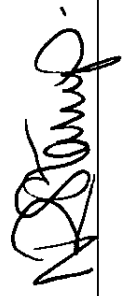
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**Ultimate Dance Music Ltd**  
**C - Shareholders**

| Key                 | Name          | Address                                   | Pref | Ord | Other | Total |
|---------------------|---------------|-------------------------------------------|------|-----|-------|-------|
| HS00                | Mr Neil Stamp | c/o 1 Foxholes Avenue, Hertford, SG13 7JG | 0    | 1   | 0     | 1     |
| 1 Entries Totalling |               |                                           |      |     |       | 1     |



Signature

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