

**The Insolvency Act 1986
Statement of Company's Affairs**

Pursuant to section 95/99 of
the Insolvency Act 1986

S95/99

To the Registrar of Companies

For Official Use

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Company Number

04496263

Name of Company

Oldduck Limited T/A Fluid Creativity

I / We

Andrew M Bland, 41 Greek Street, Stockport, Cheshire, SK3 8AX

the liquidator(s) of the above named company attach a statement of the company affairs
as at 20 March 2015

Signed



Date 20 March 2015

DMC Recovery Limited
41 Greek Street
Stockport
Cheshire
SK3 8AX

Ref O002/AB/BR/CC

For Official Use

Insolvency Section

Post Room

SATURDAY



A43NGEXT

A17

21/03/2015

#77

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Oldduck Limited T/A Fluid Creativity

on 20 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

LEE DAVID TURNER.

Signed



Dated


20/3/15

Oldduck Limited T/A Fluid Creativity
Statement of Affairs as at 20 March 2015

A – Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.	20,000	20,000
LESS RBS Debenture		(26,093)
Deficit under fixed charge		(6,093)
Assets subject to floating charge:	52,199	12,500
Estimated total assets available for preferential creditors		12,500

Signature



Date

20/3/15

Oldduck Limited T/A Fluid Creativity
Statement of Affairs as at 20 March 2015

A1 – Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	12,500 00
Liabilities	
Preferential Creditors -	Nil
Estimated surplus as regards preferential creditors	12,500 00
Debts secured by floating charge pre 20 March 2015	
Other Floating Charge Creditors	-
Estimated prescribed part of net property where applicable (to carry forward) based on floating charge assets of Nil	6,250 00 -
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003 (brought down)	(6,093 00)
Estimated deficiency/surplus of assets after floating charges	157 00
Estimated prescribed part of net property where applicable (brought down)	6,250 00
Total assets available to unsecured creditors	6,407 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expenses Creditors	11,569 45
H M Revenue & Customs – PAYE	42,901 00
H M Revenue & Customs – VAT	36,643 00
Director's Loan Account	2,624 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(87,330 45)
Estimated deficiency/surplus as regards creditors	(87,330 45)
Issued and called up capital	
Ordinary shareholders	(96 00)
Estimated total deficiency/surplus as regards members	(87426 45)

Signature



Date

20/3/15

DMC Recovery Limited
Oldduck Limited T/A Fluid Creativity
B - Company Creditors

Key	Name	Address	£
CB00	British Gas	PO Box 227, Rotherham, S98 1PD	1 00
CC00	CMR Insurance Services Ltd	3-4 Chalice Close, Wallington, SM6 9RU	2,004 00
CD00	Delta Force Close Protection & Security	89A Stockport Road, Denton, Manchester, M34 6DD	486 00
CI00	HMRC - PAYE	Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	42,901 00
CI01	HMRC - VAT	Room BP3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	36,643 00
CK00	Kodecreations	21 The Mill Building, Deakins Mill Way, Egerton, BOLTON, BL7 9YW	1,575 00
CM00	Moss & Williamson	Booth Street Chambers, Ashton under Lyne, OL6 7LQ	4,037 70
CM01	22 Minds Limited	22 Rolleston Road, Holbury, Southampton, SO45 2GB	652 76
CM02	Melbourne Server Hostings	Turing House, Archway, Manchester, M15 5RL	2 00
CS00	Sage (UK) Ltd	Building 3, Exchange Quay, Salford Quays, Manchester, M5 3ED	222 54
CS01	Shorrock Trichem Ltd	Chanters Industrial Estate, Atherton, Manchester, M46 9SD	48 00
CS02	SLH Properties	22 Scotty Brook Crescent, Glossop, SK13 8UG	1,092 95
CT00	Turner & Company	34-36 Princess Road West, Leicester, LE7 6TQ	1,447 50
13 Entries Totalling			91,113.45



Signature