

S.95/99

Statement of Company's Affairs Pursuant to Section 95/99 of the Insolvency Act 1986

To the Registrar of Companies

For Official Use

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Name of Company

Company Number

05079533

Sense Creative Limited

I,

Christopher David Horner
Robson Scott Associates
49 Duke Street
Darlington DL3 7SD

the Liquidator of the above-named Company attach a statement of the Company's affairs as at 12
March 2015



Signed

Christopher David Horner

Dated 12 March 2015
Robson Scott Associates
49 Duke Street, Darlington, DL3 7SD
Ref S2482

For Official Use

Insolvency Sect

Post Room

FRIDAY



A432YADC

A25

13/03/2015

#1

COMPANIES HOUSE

Statement of Affairs

SENSE CREATIVE LIMITED

Statement as to affairs of Sense Creative Limited

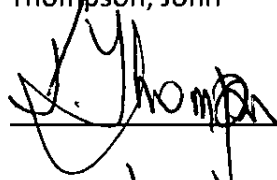
on the 12th day of February 2015 being a date not more than 14 days before the date of the resolution for winding up

Statement of Truth

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

Full Name Thompson, John

Signed



Dated

12/03/15

A25

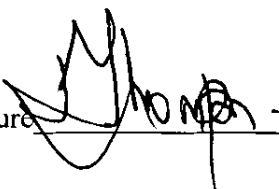
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13/03/2015
COMPANIES HOUSE

#2

A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	£	£
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Assets Subject to Floating Charge		
Cash on Hand	2,205	2,205
Debtors (Directors Loan Account)	6,946	Unknown
Plant and Machinery	95,132	8,200
	<u>104,283</u>	<u>10,405</u>
Assets not Subject to Charge		
Available to preferential creditors	<u>104,283</u>	<u>10,405</u>

Signature



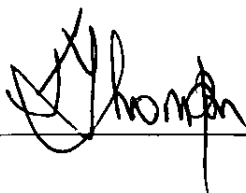
Date

12/03/15

A1 – SUMMARY OF LIABILITIES

	Estimated to Realise	
	£	£
Estimated total assets available for preferential creditors		10,405
Liabilities		
Wages	(3,200)	
Holiday Pay	(1,329)	
		(4,529)
Estimated Surplus (Deficiency) as regards preferential creditors		5,876
Estimated prescribed part of net property (to c/f)		(2,938)
Estimated total assets available for floating charge holders		2,938
Debts secured by floating charge		(49,419)
Estimated Surplus (Deficiency) of assets after floating charges		(46,481)
Estimated prescribed part of net property (b/d)	2,938	
		2,938
Total assets available to unsecured creditors		2,938
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Associated Creditors	(1,985)	
Banks/Institutions	(4,820)	
Employees	(42,760)	
HM Revenue and Customs	(150,000)	
Trade and Expense Creditors	(38,165)	
		(237,730)
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)		(234,792)
Shortfall to floating charge holders (b/d)		(46,481)
Estimated Surplus (Deficiency) as regards creditors		(281,273)
Share Capital		
Ordinary Shares	(2)	
		(2)
Estimated Surplus (Deficiency) as regards members		(281,275)

Signature



Date

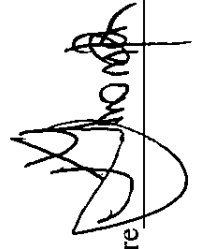
12/03/15

B COMPANY CREDITORS - SENSE CREATIVE LIMITED

NOTE You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
ADT Fire & Security	Security House, The Summit, Hanworth Road, Sunbury on Thames Middlesex TW16 5DB	71 00			0 00
Bell, Stephen Paul Thomas (Mr)	63 Brankin Drive, Darlington County Durham DL1 4LH	6,450 52			0 00
Benson Wood (Darlington) Limited	Units 3E Enterprise House, Valley Street, Darlington County Durham DL1 1GY	1,237 81			0 00
Compass Business Finance Limited	1 The Square, Riverhead, Sevenoaks Kent TN13 2AA	4,820 00			0 00
County Durham and Darlington Fire and Rescue Service Headquarters	Belmont Business Park Durham DH1 1TW	1,000 00			0 00
EON	Trinity House, 2 Burton Street Nottingham NG1 4BX	1,600 00			0 00
Fisher, Terry (Mr)	65 Thornton Street, North Ormesby Middlesbrough TS3 6PQ	2,929 74			0 00
Geopost UK Limited	PO Box 6979, Roebuck Lane, Smethwick West Midlands B66 1BN	0 00			0 00
Georgetown Victoria Limited	Britannie House, Regent Street, Barnsley South Yorkshire S70 2EQ	7,700 00			0 00
HM Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, James Street Liverpool L75 1AD	150,000 00			0 00
Jennings, David John (Mr)	25 Pennine View, Romanby, Northallerton North Yorkshire DL7 8HN	5,634 00			0 00
Kodak Ltd	Building 8, Croxley Green Business Park, Hatters Lane Watford WD18 8PX	13,496 79			0 00
Lloyds Bank Plc	Recoveries Commercial Banking, Bank House, Wine Street Bristol BS1 2AN	49,419 27	Debenture Deed	17/08/2006	49,419 27
Opus Energy Ltd	Royal Pavilion, 2 Summerhouse Road Northampton NN3 6BJ	7,942 49			0 00
Pitney Bowes	PO Box 4238, The Pinnacles, Harlow Essex CM19 5LS	4,081 36			0 00
Premier Paper	NEP Business Park, Pattinson Industrial Estate, Stratford Road, Washington Tyne & Wear NE38 8QP	850 17			0 00
Taylor, Mark (Mr)	2 Victoria Street, Seaham Durham SR7 7ST	1,392 00			0 00
The National Insurance Fund	Redundancy Payments, PO Box 15424 Birmingham B16 6JJ	0 00			0 00
Thompson, James Philip (Mr)	39 Harris Street, Darlington County Durham DL1 4HZ	11,565 26			0 00
Thompson, Joanne (Mrs)	39 Harris Street, Darlington County Durham DL1 4HZ	3,450 96			0 00
Thompson, John (Mr)	39 Harris Street, Darlington County Durham DL1 4HZ	1,985 00			0 00
Thompson, John (Mr)	39 Harris Street, Darlington County Durham DL1 4HZ	9,993 45			0 00

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Thompson, Timothy Paul Xavier (Mr)	3 Caxton Close, Brompton-on-Swale, Richmond North Yorkshire DL10 7TT	5,873 33			0 00
Unique Electrical Engineers	106 Sandriggs, Darlington County Durham DL3 0UA	185 00			0 00

Signature  Date 12/02/05

C SHAREHOLDERS - SENSE CREATIVE LIMITED

No	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held	Amount per share called up £	Total amount called up £
	John Thompson	39 Harris Street Darlington County Durham DL1 4HZ	Ordinary Shares	1 00	1	1 00	1 00
	Timothy Paul Xavier Thompson	3 Caxton Close Brompton-on-Swale Richmond North Yorkshire DL10 7TT	Ordinary Shares	1 00	1	1 00	1 00
						Total:	2 00

Signature 

Date 12/03/15