

Rule 4.34 - CVL The Insolvency Act 1986

Statement of Company's
AffairsPursuant to Section 95/99 of
the Insolvency Act 1986**S.95/99**

To the Registrar of Companies

For official use

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Company Number

05155844

Insert full name of
company

Name of Company

CREATING MEDIA LIMITED

Insert full names
and addresses

I David Exell
of David Exell Associates
3 Havyat Business Park
Wrington
Bristol BS40 5PA

Insert date the liquidator of the above named company attach a statement of the company's affairs
as at 15 August 2012

Signed



Date

16/8/12

Presenter's name,
address and
reference

David Exell Associates

PO Box 1601

(if any) Wrington

Bristol BS40 5WA

For Official Use

MONDAY



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A1FPPCVL

20/08/2012

#47

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of Creating Media Limited on 15 August 2012

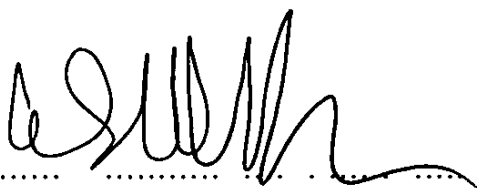
Statement of Truth

I, Haddon Sullivan

of The Wagon House
 Ifton Hill
 Portskewett
 Caldicot
 Gwent NP26 5TT

believe and say that the pages marked A and B exhibited hereto are to the best of my knowledge and belief a full true and complete statement as to the affairs of the above named company as at 15 August 2012 and that the said company carried on business as a

Signed



Date 15 August 2012

Creating Media Limited
Statement of Affairs as at 15 August 2012

A

	Book value £	Estimated to Realise £
Assets		
Motor vehicles	6,562	5,000
Computer equipment and Intellectual Property	1,049	300
Book debts	14,657	7,500
	<hr/>	<hr/>
	22,268	12,300
	<hr/>	<hr/>
Unsecured Creditors		
Trade creditors per Schedule B	10,786	
VAT and Corporation Tax	25,739	
Lloyds TSB Bank Overdraft	4,500	
Credit Card	3,141	44,166
	<hr/>	<hr/>
Deficiency regarding unsecured creditors		31,866
Issued and called up share capital		100
		<hr/>
Deficiency regarding members		31,966
		<hr/>

Subject to the costs of liquidation

Creating Media Limited**B****Schedule of trade creditors**

Name of creditor or claimant	Address (with postcode)	Estimated Claim £
Creative Solutions	Unit 2 Uplyme Road Business Park Lyme Regis Dorset DT7 3LS	768
Doveton Press	15 Willway Street Bristol BS3 4BG	4,012
Izco	Chester House 17 Goldtops Newport NP20 4PH	1,318
Jamjar Print Ltd	Unit 1 New Queen Street Bedminster Bristol BS3 4AG	1,098
Larsen Displays	Unit 1 Kerwyns Gallows Green Gt Dunmow Essex CM6 3QS	209
UHY Peacheys	Lanyon House Mission Court Newport NP20 2DW	1,207
Screentec	Maerdy Road Busines Park Ferndale South Wales CF43 4AB	348
Signconex	Pear Tree Industrial Estate Bath Road Upper Langford Bristol BS40 5DJ	1,776
Big Green Book	Suites 3 & 4 Old Station Building Oswald Road Oswestry SY11 1RE	50
Total		10,786