

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

05327525

Name of Company

Q Web Development Ltd T/A The Digitalmix

I / We

Richard A B Saville, 6 Castlebridge Office Village, Castle Marina Road, Nottingham, NG7 1TN

Steven John Currie, The Old Barn, Caverswall Park, Caverswall Lane, Stoke on Trent, ST3 6HP

the liquidator(s) of the above named company attach a statement of the company affairs
as at 11 May 2015

Signed

Date 11 May 2015

Begbies Traynor (Central) LLP
6 Castlebridge Office Village
Castle Marina Road
Nottingham
NG7 1TN

Ref QW002CVL/RABS/SJCJEH/JLE

Insolv	WEDNESDAY	 *A47BV477* A29 13/05/2015 #81 COMPANIES HOUSE
A29	13/05/2015	

Statement of Affairs

Statement as to affairs of

Q Web Development Ltd T/A The Digitalmix

on the 11 May 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

DANIEL MARSH

Signed



Dated

11/5/15

Q Web Development Ltd T/A The Digitalmix
Statement Of Affairs as at 11 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets.		
Book Debts	18,400 00	15,500 00
Estimated total assets available for preferential creditors		15,500 00

Signature _____



Date 11/5/15

Q Web Development Ltd T/A The Digitalmix
Statement Of Affairs as at 11 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	15,500 00
Liabilities	
Preferential Creditors -	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	15,500 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	15,500 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	15,500 00
Debts secured by floating charges post 15 September 2003	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	15,500 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	15,500 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	6,822 00
HMRC (VAT)	6,532 00
The Funding Circle	5,443 00
The Royal Bank of Scotland	11,755 00
	<u>30,552 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(15,052 00)
Estimated deficiency/surplus as regards creditors	(15,052 00)
Issued and called up capital	
Ordinary Shareholders	201 00
	<u>201 00</u>
Estimated total deficiency/surplus as regards members	<u>(15,253 00)</u>

Signature _____

Date 11/5/15

Begbies Traynor (Central) LLP
Q Web Development Ltd T/A The Digitalmix
B - Company Creditors

Key	Name	Address	£
CF00	Funding Circle	3 Dorset Rise, London, EC4Y 8EN	5,443 08
CG00	G2 Innovation Group	1 Kayes Walk, Nottingham, NG1 1PY	3,000 00
CH00	Hiscox Underwriting Limited	25 London Road, Sittingbourne, Kent, ME10 1PE	53 62
CH01	HSBC Bank plc	P O Box 68, 130 New Street, Birmingham, West Midlands, B2 4JU	71 59
CH03	H M Revenue and Customs - VAT	P O Box 420, BX5 5AB	6,531 74
CM00	Monkie Limited	15 Long Hall Rise, Hucknall, Nottinghamshire, NG15 6GL	3,030 00
CR00	RentSmart Limited	7th Floor, Oakland House, Talbot Road, Manchester, M16 0PQ	616 60
CR01	Royal Bank of Scotland	13-19 Derby Road, Nottingham, NG1 5AA	11,755 00
CV00	Vodafone	Vodafone House, THE Connection, Newbury, Berkshire, RG14 2FN	50 00
9 Entries Totalling			30,551.63

Signature

Begbies Traynor (Central) LLP
 Q Web Development Ltd T/A The Digitalmix
 C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HD00	Mrs Fiona Debell	230 Lake Drive East, Keswick, Ontario, Canada, L4P 3E9	0	30	0	30
HM00	Mr Brett Allen Marlow	Flat 2, Centenary House, 8 Musters Road, West Bridgford, Nottingham, NG2 7PL	0	131	0	131
HS00	Mr Dominic Skitt	230 Lake Drive East, Keswick, Ontario, Canada, L4P 3E9	0	40	0	40
3 Entries Totalling						201

Signature

