

# S.95|99

## STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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To the Registrar of Companies

Company Number

05672414

**HOLST DIGITAL LIMITED**

[Insert full name(s) and address(es)]

We, A D Cadwallader and N A Bennett both of Leonard Curtis, One Great Cumberland Place, Marble Arch, London, W1H 7LW the Liquidators of the above named Company, attach a statement of the Company's affairs as at 23 April 2014

Signed



Date 23/4/14

Signed



Date 23/4/14

Presentor's name, address and reference (if any)

Leonard Curtis  
One Great Cumberland Place  
Marble Arch  
London  
W1H 7LW

MKE/30/HOL25

For official use

SATURDAY



\*A36NTM00\*

A23 26/04/2014 #25  
COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

**HOLST DIGITAL LIMITED**

Trading as:

on the **23 April 2014** being a date not more than 14 days before the date of the  
resolution for winding up

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**Statement of truth**

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

Full name Mads Holst

Signed Mads Holst

Dated 23.04.2014

HOLST DIGITAL LIMITED  
STATEMENT OF AFFAIRS AS AT 23 APRIL 2014  
A - Summary of Assets

Assets	Book Value £	Estimated To Realise £
<b>Assets Subject To Fixed Charge</b>		
Nil		
<b>Assets Subject To Floating Charge</b>		
Nil		
<b>Uncharged Assets</b>		
Debtor	7,200	7,200
<b>Estimated total assets available for preferential creditors</b>	<b>7,200</b>	<b>7,200</b>

**Signature**

Mr. Ken

Date 23.04.2014

HOLST DIGITAL LIMITED  
 STATEMENT OF AFFAIRS AS AT 23 APRIL 2014  
 A1 - Summary of Liabilities

	Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)	7,200
<b>Liabilities</b>	
<b>Preferential Creditors</b>	
Nil	0
<b>Estimated surplus as regards preferential creditors</b>	7,200
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	0
<b>Debts secured by floating charges</b>	7,200
Nil	0
<b>Estimated surplus as regards floating charge</b>	7,200
Estimated prescribed part of net property where applicable (brought down)	0
<b>Total assets available to unsecured creditors</b>	7,200
<b>Unsecured Non-Preferential Claims (Excluding any shortfall to floating charge holders)</b>	
Trade and Expense Claims	6,867
HM Revenue & Customs - PAYE/NI	2,042
HM Revenue & Customs - VAT	9,438
HM Revenue & Customs - CT	10,000
Director's Loan Account	3,768
	32,115
<b>Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)</b>	(24,915)
<b>Shortfall to floating charge holders (brought down)</b>	0
<b>Estimated (deficiency) as regards creditors</b>	(24,915)
<b>Issued and called up capital</b>	
Issued Share Capital	810
<b>Estimated total (deficiency) as regards members</b>	<b>(25,725)</b>

Signature



Date 23 04.2014

## Holst Digital Limited

## B - Company's Creditors

Name of Creditor or Claimant	Address (with postcode)	Per Statement of affairs	Details of any security held by creditor
<b>Trade and Expense Creditors</b>			
Apairy Studios	Jelica Obican PO Box 3471 BT Correspondence Centre	468 Hackney Road Surrey Street	London Norwich
Aviva	3 Rivergate	Durham	E2 9EG NR1 3FZ
BT	34 Regent Street	Temple Quay	D14 8 1BT BS1 6ER
Canada Life	25 London Road	London	SW1Y 4ND
Clydesdale Bank	8 Warner Road	Sittingbourne	EC3A 6HX
Hiscox	Alan Lefort	Bromley North	4,373 62
Ingrid Holst	Roberts Mews	Bromley North	None
LeForts	37 Lombard Street	Britannia House	296 97
Lucas Fettes	Plough Court	Plough Court	40 00
<b>Other Unsecured Creditors</b>			
HMRC (Corporation Tax )	Tim Haslehurst	Debt Management	Nettles Hill
HMRC (PAYE)	Helen Bilbao	HMRC	BX5 5AB
HMRC (VAT)	HM Revenue and Customs	VAT Written Enquiries Team	Southend On Sea
Mads Holst	8 Warner Road	Bromley North	TR15 1SL
<b>Total Other Unsecured Creditors</b>			
<b>Total Creditors</b>			

400 00	None
64 26	None
454 00	None
318 08	None
337 24	None
582 96	None
4,373 62	None
296 97	None
40 00	None
<b>6,867 13</b>	

25,247 76
<b>32,114 89</b>

Date 23.04.2014Signature Mulher