

# 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

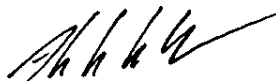
05672414

**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

Presenter'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



\*A36NTMO0\*

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

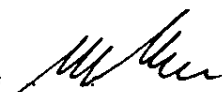
Full name **Mads Holst**

Signed .  . . . .

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 

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
		7,200
<b>Debts secured by floating charges</b>		
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</b>		
(Excluding any shortfall to floating charge holders)		
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>		(25,725)

Signature 

Date 23 04.2014

Holst Digital Limited

B - Company's Creditors

Name of Creditor or Claimant	Address (with postcode)	Details of any security held by creditor
<b>Trade and Expense Creditors</b>		
Apary Studios	Jelica Obican	
Anwa	PO Box 3471	
BT	BT Correspondence Centre	
Canada Life	3 Rivergate	
Clydesdale Bank	34 Regent Street	
Hiscox	25 London Road	
Ingrid Holst	8 Warner Road	
LeForts	Alan Lefort	
Lucas Feltes	Jon Cockayne	
	458 Hackney Road	
	Surrey Street	
	Durham	
	Temple Quay	
	London	
	Sittingbourne	
	Bromley North	
	Briannia House	
	Plough Court	
	London	
	Norwich	
	Bristol	
	Kent	
	BR1 3RR	
	Roberts Mews	
	37 Lombard Street	
	Orpington	
	London	
	BR6 0JP	
	EC3V 9BQ	
	E2 9EG	400 00
	NR1 3FZ	64 26
	DH98 1BT	454 00
	BS1 6ER	318 08
	SW1Y 4ND	337 24
	EC3A 6HX	582 96
		4,373 62
		296 97
		40 00
		6,867 13

Other Unsecured Creditors

HMRC (Corporation Tax )	Tim Haslehurst	Debt Management	Piran House	Nettles Hill	Redruth	TR15 1SL	10,000 00	None
HMRC (PAYE)	Helen Bibao	HMRC	DMB 422	BX5 5AB			2,041 68	None
HMRC (VAT)	HM Revenue and Customs	VAT Written Enquiries Team	4th Floor, Alexander House, Victoria Avenue	Southend On Sea	Essex	SS99 1BD	9,437 98	None
Mads Holst	8 Warner Road	Bromley North	BR1 3RR				3,768 10	None

Total Other Unsecured Creditors

Total Creditors

25,247 76
32,114 89

Signature 

Date 23.04.2014