

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

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Company Number

<input checked="" type="checkbox"/>	05919445
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Name of Company

Brighter Creative Ltd ✓

I / We

David Gerard Kirk, 5 Barnfield Crescent, Exeter, EX1 1RF

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 09 March 2015

Signed



Date 09 March 2015

Kirks
 5 Barnfield Crescent
 Exeter
 EX1 1QT

Ref BRI191/DGK/RB/DJ

Software Supplied by Turnkey Computer Technology Limited Glasgow

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THURSDAY	
A28	 *A430DTOQ* 12/03/2015 #138 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Brighter Creative Ltd

on the 9 March 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 SAMUEL CHARLES FISHER

Signed 

Dated 09/03/2015

Brighter Creative Ltd

Calculation Not Relevant No floating charge or date prior to implementation date

09 March 2015

Brighter Creative Ltd
Statement Of Affairs as at 9 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge		
Uncharged assets		
Furniture & Equipment	3,317 00	1,475 00
Book Debts	9,832 00	360 00
Estimated total assets available for preferential creditors		1,835 00

Signature

Date 09/03/2015

Brighter Creative Ltd
Statement Of Affairs as at 9 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	1,835 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	1,600 00
	<u>1,600 00</u>
Estimated deficiency/surplus as regards preferential creditors	235 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u>
	235 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	235 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	235 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	235 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	18,145 98
HM Revenue & Customs	7,630 16
	<u>25,776 14</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(25,541 14)
Estimated deficiency/surplus as regards creditors	(25,541 14)
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	<u>(25,542 14)</u>

Signature

Date 09/03/2015

**Kirks
Brighter Creative Ltd
B - Company Creditors**

Key	Name	Address	£
CB00	Barclays Bank Plc	24 Fore Street, Tiverton, Devon, EX16 6LE	2,500 00
CC00	Chitterley Business Centre	Silverton, Exeter, Devon, EX5 4DB	300 00
CD00	Dovie Designs	6 Belmont Road, Tiverton, Devon, EX16 6AR	640 00
CE00	Enterprise Assist Ltd	1 Lichfield Road, Exeter, Devon, EX4 2EU	3,900 00
CF00	Fraser Anti-Static Techniques Ltd	Scotts Business Park, Bampton, Devon, EX16 9DN	3,000 00
CF01	Mr S Fisher	14 St Peter Street, Tiverton, Devon, EX16 6NU	1 00
CH00	H M Customs & Excise	VAT Controller, VAT Central Unit, BX5 5AT	7,629 16
CH01	H M Customs & Excise	Central Insolvency Sift Unit, 3NW Queens Dock, Liverpool, L74 4AA	396 23
C100	Inland Revenue	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	1 00
CJ00	Judy Caley	5 Priory Gardens, Friernhay Street, Exeter, Devon, EX4 3AP	358 75
CN00	Not Dressed As Lamb	12 New Street, Cullompton, Devon, EX15 1HA	2,700 00
CP00	John Page	Stoke Green, Bulls Head, Road, Coventry, CV3 1FS	2,500 00
CP01	Progress Centre	Mr Julian Fisher, Charlton Place, Manchester, M12 6HS	1,850 00
13 Entries Totaling			25,776 14

Signature



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Kirks
Brighter Creative Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HF00	Mr Samuel Fisher	14 St Peter Street, Tiverton, Devon, EX16 6NU	0	1	0	1
1 Entries Totalling						1

Signature

