

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

To the Registrar of Companies

For Official Use

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Company Number

05919445

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

For Official Use

Ins

THURSDAY



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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

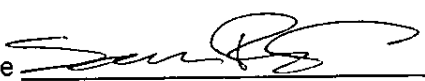
Calculation Not Relevant No floating charge or date prior to implementation date

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	1,600 00
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		NIL
		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		
		NIL
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	
		25,776 14
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	1 00
Estimated total deficiency/surplus as regards members		(25,542 14)

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	Dove 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
CI00	Inland Revenue	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	1 00
CJ00	Judy Caley	5 Priory Gardens, Fernhay 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 Totalling			25,776 14

Signature



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

