

**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

05999631

Name of Company

Artbrand Holdings Limited

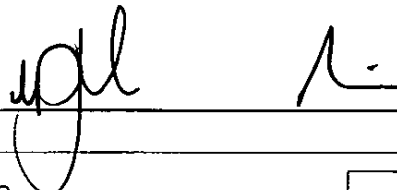
I / We

Adam Jordan, 3 The Courtyard, Harris Business Park, Hanbury Road, Stoke Prior,
Bromsgrove, B60 4DJ

Nickolas Garth Rimes, 3 The Courtyard, Harris Business Park, Hanbury Road, Stoke Prior,
Bromsgrove, B60 4DJ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 26 March 2015

Signed



Date 26 March 2015

Rimes & Co
3 The Courtyard
Harris Business Park
Hanbury Road
Stoke Prior
Bromsgrove, B60 4DJ

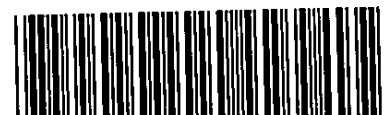
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For Official Use

Insolvency Section

Post Room

THURSDAY



A4415NAQ

A11

02/04/2015

#231

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Artbrand Holdings Limited

on the 26 March 2015 the date of the resolution for winding up

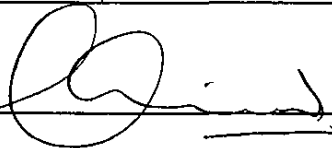
Statement of truth

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

Full Name

VEEJAY LINGAIAH

Signed



Dated

26/3/15

Artbrand Holdings Limited
Statement Of Affairs as at 26 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Cash at Bank	5,178 00	5,178 00
Estimated total assets available for preferential creditors		5,178 00

Signature  Date 26/3/15

Artbrand Holdings Limited
Statement Of Affairs as at 26 March 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		5,178 00
Liabilities		
Preferential Creditors -		
Employee Claims - Wages & Holiday Pay	946 00	946 00
Estimated deficiency/surplus as regards preferential creditors		4,232 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		4,232 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		4,232 00
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		4,232 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		4,232 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	45,275 00	
Employee Claims - Unsecured	5,689 00	
Associated Party Loan Account	7,022 00	
Director's Loan Account	6,722 00	
Intercompany Loan	150,000 00	
HM Revenue & Customs - PAYE/NIC	23,086 00	
HM Revenue & Customs - VAT	10,000 00	
		247,794 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(243,562 00)
Estimated deficiency/surplus as regards creditors		(243,562 00)
Issued and called up capital		
Ordinary Shareholders	2 00	2 00
Estimated total deficiency/surplus as regards members		(243,564 00)

Signature

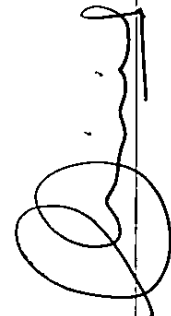


Date

26/3/15

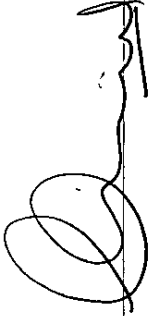
Rimes & Co
Artbrand Holdings Limited
B - Company Creditors

Key	Name	Address	£
CA00	Absolute Invoice Finance	c/o Aldermore Invoice Finance, 35 Newhall Street, Birmingham, West Midlands, B3 3PU	0 00
CA01	Artbrand Publishing Limited	c/o Langard Lifford Hall, Lifford Lane, Kings Norton, Birmingham, B30 3JN	150,000 00
CC00	Creative Advantage Fund - Loan	c/o Creative Advantage West Midland Ltd, No 8 Calthorpe Road, Edgbaston, Birmingham, B15 1QT	10,000 00
CF00	Florence Cross	5 Worcester Road, Bromsgrove, Worcestershire, B61 7DL	250 00
CG00	Gough Bailey Wright	Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	2,982 46
CH00	HM Revenue & Customs - VAT	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	10,000 00
CH01	HM Revenue & Customs - PAYE	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London NW1 3UQ	23,085 67
CH02	HM Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London NW1 3UQ	0 00
CH03	HM Revenue & Customs - Integrated Claim	ICHU, RM BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0 00
CH04	Hilary Paul	The Elms, Rectory Lane, Cradley, Malvern, Worcestershire, WR13 5LH	7,022 00
CL00	Langard Lifford Hall Limited	Lifford Hall, Lifford Lane, Kings Norton, Birmingham, B30 3JN	8,551 82
CM00	Messe Frankfurt GmbH	Ludwig-Erhard-Anlage 1, 60327, Frankfurt, GERMANY	1,475 46
CP00	Pantone LLC	590 Commerce Boulevard, Carlstadt, NEW JERSEY, UNITED STATES, 07072-3098	20,000 00
CR00	Redundancy Payments Service - Unsecured	PO Box 16685, Birmingham, B2 2LX	5,688 81
CR01	Redundancy Payments Service - Preferential	PO Box 16685, Birmingham, B2 2LX	945 82
CU00	Universal Automotive	Greenhill Industrial Estate, Birmingham Road, Kidderminster, Worcestershire, DY10 2RN	2,015 37
CV00	Veeljay Lingiah		6,722 03
17 Entries Totalling			248,739.44

Signature  24/3/15

Rimes & Co
Artbrand Holdings Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HA00	Artbrand Publishing Limited	c/o Langard Lifford Hall Limited, Lifford Hall, Lifford Lane, Kings Norton, Birmingham	0	2	0	2
1 Entries Totalling						2

 26/3/15