

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

05999631

Name of Company

Artbrand Holdings Limited

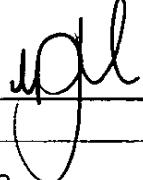
I / We

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

Ref ARTB1210/AJ/NR/AM

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THURSDAY



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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 LINGAM

Signed



Dated

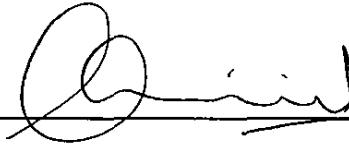
26/3/15

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	
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	ICHU, RM BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0.00
CH03	HM Revenue & Customs - Integrated Claim	The Elms, Rectory Lane, Cradley, Malvern, Worcestershire, WR13 5LH	0.00
CH04	Hilary Paul	Lifford Hall, Lifford Lane, Kings Norton, Birmingham, B30 3JN	7,022.00
CL00	Langard Lifford Hall Limited	Ludwig-Erhard-Anlage 1, 60327, Frankfurt, GERMANY	8,551.82
CM00	Messe Frankfurt GmbH	590 Commerce Boulevard, Carlstadt, NEW JERSEY, UNITED STATES, 07072-3098	1,475.46
CP00	Pantone LLC	PO Box 16685, Birmingham, B2 2LX	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	Veejay 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, Kings Norton, Birmingham 0	2	0	2	2
1	Entries Totalling				2	

26/3/15

Signature