

Rule 4.34 - CVL

The Insolvency Act 1986

S95/99

Statement of Company's
Affairs
Pursuant to section 95/99 of
the Insolvency Act 1986

To the Registrar of Companies

For Official Use

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Company Number

06450762

Insert full name of
company

Name of Company

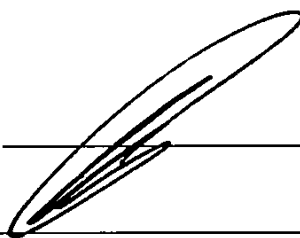
Firebrand Digital Limited

Insert full name and address

I/~~We~~ Stuart Garner
94 New Walk
Leicester
LE1 7EA

the liquidator(s) of the above named company attach a statement of the company's
affairs as at 25 April 2012

Signed



Date

30.4.12

Presenter's name,
address and reference
(if any)

F0003
Firebrand Digital Limited

Stuart Garner
G2 Advisory Limited
94 New Walk
Leicester
LE1 7EA

For Official Use

Liquidation Section

Post Room

THURSDAY



A185QJ78

A03

03/05/2012

#47

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Firebrand Digital Limited t/a The Social Media Academy, Social Media Library

on the 25 April 2012 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 GRAHAM DAVID LEE

Signed 

Dated 25/4/12.

Firebrand Digital Limited t/a The Social Media Academy, Social Media Library
Statement Of Affairs as at 25 April 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Client Account	18,655 97	18,655 97	
Client Claims		(18,655 97)	
		NIL	NIL
Assets subject to floating charge:			
Uncharged assets:			
Intellectual Property	NIL		Uncertain
Plant & Machinery	5,798 00		2,000.00
Book Debts	45,715 04		11,428 76
Cash at Bank	45,308 06		45,308 06
Cash in Hand	93 47		93 47
Estimated total assets available for preferential creditors			58,830 29

Signature



Date

25/4/12

Firebrand Digital Limited t/a The Social Media Academy, Social Media Library
Statement Of Affairs as at 25 April 2012

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		58,830 29
Liabilities		
Preferential Creditors -		
DE Arrears & Holiday Pay	7,303 22	
Employee Arrears/Hol Pay	2,173 60	
		9,476 82
Estimated deficiency/surplus as regards preferential creditors		49,353 47
Debits secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		49,353 47
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of Nil		
Estimated total assets available for floating charge holders		49,353 47
Debits secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		49,353 47
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		49,353 47
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	342,078 16	
Dept of Employment	12,989 44	
Employees	343 43	
Directors Loan Accounts	43,500 00	
Other Loans	46,100 00	
HMRC (PAYE/NI)	1,000 00	
HMRC (VAT)	21,000 00	
		467,011 03
Estimated deficiency/surplus as regards non-preferential creditors		
(excluding any shortfall in respect of F.C's post 14 September 2003)		(417,657 56)
Estimated deficiency/surplus as regards creditors		(417,657 56)
Issued and called up capital		
Ordinary Shareholders	150.00	
		150 00
Estimated total deficiency/surplus as regards members		(417,807 56)

Signature

Date

25/4/12.

G2 Advisory Limited
Firebrand Digital Limited t/a The Social Media Academy, Social Media Library
B - Company Creditors

Key	Name	Address	£
CA00	Aquastations Water Coolers Ltd	1 Priory Street, Ware, Herts, SG12 0DA	33 60
CB01	BT plc	Telephone Payment Centre, Durham, DH98 1BT	87 88
CB02	Mr A Brady	87 Hartland Road, London, NW6 6TS	14,250 00
CC00	Cloud Nine Platinum Ltd	37th Floor, One Canada Square, Canary Wharf, London, E14 5AA	840 00
CC01	Contently Managed	114 Calderbraes Avenue, Norht Lanarkshire, G71 6ES	1,070 00
CC02	Corpdata Ltd	Corpdata House, Den Crescent, Teignmouth, Devon, TQ14 8BQ	3,594 38
CC03	Creative Services	3 Juniper Gate, Rickmansworth, Herts, WD3 1AG	1,320 00
CC04	W M Cwiczek	76 Willoughby Lane, London, N17 0SP	1,206 00
CD00	Mr A D Davies	48 Newman Street, London, W1T 1QQ	2,613 60
CE00	Electric Marketing Ltd	22 John Street, London, WC1N 2BY	2,126 70
CE01	Elitorn Print Ltd	10 Wrens Court, 48 Victoria Road, Sutton Coldfield, B72 1SY	44,113 20
CE02	Eulogy Ltd	The Heal's Building, 22 Torrington Place, London, WC1E 7HJ	46,100 00
CF00	FlashForward Communications	2 Cairnescourt, Roschoill, Drogheda, Co Louth, Republic of Ireland	700 00
CG00	Great Marketing Works	Innospace, Minishull House, Chorlton Street, Manchester, M1 3FY	400 00
CG01	Guardian News & Media Ltd	1 Scoot Place, Manchester, M3 3GG	765 00
CH00	H M Revenue & Customs (VAT)	National Insolvency Unit, 3rd Floor North West, Queens Dock, Liverpool, L74 4AA	21,000 00
CH02	H M Revenue & Customs (PAYE/NI)	ICHU Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	1,000 00
CH03	Hansel Hanson	3rd Floor, 22 Newman Street, London, W1T 1PH	1,218 00
CH04	Hotcourses Ltd	1st Floor, Bedford House, 69-79 Fulham High Street, London, SW6 3JW	1,401 60
CK00	KJL Marketing Ltd	14/30 City Business Centre, Hyde Street, Winchester, Hampshire, SO23 7TA	840 00
CL00	London Borough of Hackney	Cashiers Office, 2 Hillman Street, London, E8 1FB	40,781 05
CL01	La Lampara Ltd	216 City Road, London, EC1V 2PN	1,516 80
CL02	Mr G D Lee		29,250 00
CM00	Moreton Dianas NI Ltd	27 Longmead, Hatfield, Herts, AL10 0AB	149 90
CN00	N21 Ltd	Mailing Studio, Hoult's Yard, Walker Road, Newcastle Upon Tyne, NE6 2HL	1,306 60
CO00	O2		103 37
CO01	Oakfield Professional	Unit 18, Elysium Gate, 126 New Kings Road, London, SW6 4LZ	3,712 50
CO02	Octagon Assets Ltd	Suite 23 (North), Thamesgate House, 33/41 Victoria Avenue, Southend on Sea, Essex, SS2 6BU	12,177 42

Signature

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