

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

--	--	--

Company Number

06904071

Name of Company

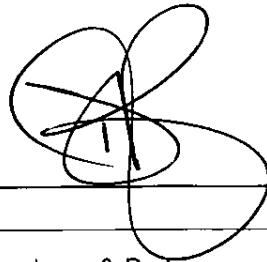
Bamboo Marketing Communications Limited

I / We

Darren Terence Brookes, The Old Bank, 187a Ashley Road, Hale, Cheshire, WA15 9SQ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 25 February 2015

Signed



Date 24 February 2015

Milner Boardman & Partners
The Old Bank
187a Ashley Road
Hale
Cheshire
WA15 9SQ

Ref BA2366/DTB/AJ

Software Supplied by Turnkey Computer Technology Limited Glasgow

Insolve	For Official Use
SATURDAY	
A11	*A425PL6B*
28/02/2015	
#343	
COMPANIES HOUSE	

Statement of Affairs

Statement as to affairs of

Bamboo Marketing Communications Limited

on the 25 February 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

SURAJ MURTHY

Signed



Dated

25 2 15.

Bamboo Marketing Communications Limited
Statement Of Affairs as at 25 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
--------	-----------------	------------------------------

Assets subject to fixed charge:

Assets subject to floating charge.

Uncharged assets:

Goodwill, website, IPR, office equipment

Uncertain

Estimated total assets available for preferential creditors

NIL

Signature  Date 25 2. 15

Bamboo Marketing Communications Limited
Statement Of Affairs as at 25 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Wage Arrears & Holiday Pay	6,469 00
Estimated deficiency/surplus as regards preferential creditors	6,469 00
	(6,469 00)
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	(6,469 00)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(6,469 00)
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	(6,469 00)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	(6,469 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense	15,277 00
Employees - Redundancy/Notice Pay	11,290 00
Employee wage arrears	2,950 00
National Westminster Bank	24,963 00
HMRC - corporation tax	145 00
HMRC VAT	16,564 00
HMRC - PAYE/NIC	5,656 00
	76,845 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(83,314 00)
Estimated deficiency/surplus as regards creditors	(83,314 00)
Issued and called up capital	
Ordinary Shareholders	2 00
Estimated total deficiency/surplus as regards members	2 00
	(83,316 00)

Signature  Date 25.2.15

Milner Boardman & Partners
Bamboo Marketing Communications Limited
B - Company Creditors

Key	Name	Address	£
CA00	Annodata Business Communications	Shannon House, Station Road, Kings Langley, Hertfordshire, WD4 8SE	278 21
CC00	Coupons.com Ltd	Landmark House, Hammersmith Bridge Road, London, W6 9DP	4,485 00
CH00	HMRC VAT	Benton Park View, Longbenton, Newcastle, NE98 1ZZ	16,564 51
CH01	HMRC PAYE	Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	5,656 16
CH02	HMRC corp tax	BMB 422, BX5 5AB	145 30
CI00	Institute of Promotional Marketing	70 Margaret Street, London, W1W 8SS	774 00
CK00	Kalikwik	1607 Wellington Way, Brookside Business Park, Weybridge, KT13 0TT	437 40
CN00	National Westminster Bank	60 High Street, Esher, Surrey, Depot 018, KT	24,963 08
CP00	T Poyer	68 Gerard Road, London, SW13 9QQ	1,100 00
CS00	Sound Advice Studios	7 West Gardens, Ewell Village, Epsom, KT17 1NQ	900 00
CS01	Sports Revolution Ltd	2nd Floor, Asta House, 65 Whitfield Street, London, W1T 4HE	780 00
CT00	Twickenham Experience	Rugby House, Twickenham Stadium, 200 Whittington Rd, Twickenham, TW2 7BA	2,809 04
CU00	UM London/Medabrands	42 St John's Street, London, EC1M 4EA	1,500 00
CV00	Visual Creative Ltd	14 Rosebery Ave, London, EC1R 4TD	2,214 00
14 Entries Totalling			62,606 70

Signature

