

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

06933208

Name of Company

Envisage Digital Media Limited

I / We

Catherine Lee-Baggaley, 1st Floor, Consort House, Waterdale, Doncaster, DN1 3HR

Ian Michael Rose, 1st Floor, Consort House, Waterdale, Doncaster, DN1 3HR

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 12 February 2015

Signed



Date 12 February 2015

Silke & Co Limited
 1st Floor
 Consort House
 Waterdale
 Doncaster
 DN1 3HR

Ref EJ3PC/CLB/IMR/NW/JCE

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 Insolvency Section | Post Room

MONDAY



A41VCVY

A12 23/02/2015 #180
 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of
Envisage Digital Media Limited
on the 12 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 MARTIN GEORGE GERARD EGAN

Signed Martin Egan

Dated 12/02/15

Envisage.Digital Media Limited
Statement Of Affairs as at 12 February 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	833 80	833 80
Overdrawn Director's Account	Uncertain	Uncertain
Estimated total assets available for preferential creditors		833 80

Signature Mark Egan Date 12/02/15

Envisage Digital Media Limited
Statement Of Affairs as at 12 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	833 80
Liabilities	
Preferential Creditors -	
Employees Claim (Preferential)	2,692 30
	<u>2,692 30</u>
Estimated deficiency/surplus as regards preferential creditors	<u>(1,858 50)</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u>
	<u>(1,858 50)</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	<u>(1,858 50)</u>
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	<u>(1,858 50)</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>(1,858 50)</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Employee Claim (Unsecured)	32,307 70
HM Revenue & Customs	24,706 11
	<u>57,013 81</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(58,872 31)</u>
Estimated deficiency/surplus as regards creditors	<u>(58,872 31)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(58,972 31)</u></u>

Signature Mark Egan Date 12/02/15

Silke & Co Limited
Enviage Digital Media Limited
A4 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
EE00	Mrs Haley Egan 3 Teviot Close Guildford Surrey GU2 9GS	2,692 30
1	Entries Totalling	2,692.30

Signature Mark G

Silke & Co Limited
Envisage Digital Media Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CH00	H M Revenue and Customs National Insolvency Unit, Regian House 5th Floor James Street Liverpool L75 1AD	24,706 11
EE00	Mrs Haley Egan 3 Teviot Close Guildford Surrey GU2 9GS	32,307 70
2 Entries Totalling		57,013.81

@ - Denotes associate creditor

Signature Mark Egan