

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

To the Registrar of Companies

For Official Use

| | | |
|--|--|--|
| | | |
|--|--|--|

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

Software Supplied by Turnkey Computer Technology Limited Glasgow

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Insolvency Section | Post Room

MONDAY



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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

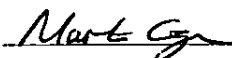
| | | Estimated to Realise £ |
|--|-----------|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | | 833 80 |
| Liabilities | | |
| Preferential Creditors - | | |
| Employees Claim (Preferential) | 2,692 30 | 2,692 30 |
| Estimated deficiency/surplus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

Signature Martin Egan Date 12/02/15

Silke & Co Limited
Envisage 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



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

