

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

06947905

Name of Company

Creative Mail Limited

We

Neil Henry, 5 Tabley Court, Victoria Street, Altrincham, Cheshire, WA14 1EZ

Michael Simister, 5 Tabley Court, Victoria Street, Altrincham, Cheshire, WA14 1EZ

the Joint Liquidators of the above named Company attach a statement of the Company affairs
 as at 03 March 2015

Signed

Lines Henry Limited
 5 Tabley Court
 Victoria Street, Altrincham
 Cheshire
 WA14 1EZ

Ref C378/NH/MS/LM/LD

Date 03 March 2015

For Official Use

Insolvency Section | Post Room

THURSDAY



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A10 05/03/2015

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

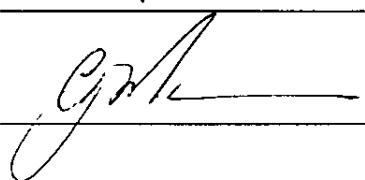
Creative Mail Limited

on the 3 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 CHRISTOPHER JOHN MULHAGAN

Signed 

Dated 3 3 2015

Creative Mail Limited
Statement Of Affairs as at 3 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Secured Plant & Machinery	16,027 00	15,000 00
Close Brothers Asset Finance		(14,300 00)
Surplus c/d		<u>700 00</u>
Factored Book Debts	77,465 00	61,972 00
Bibby Financial Services Limited		(41,844 00)
Surplus c/d		<u>20,128 00</u>
Secured Plant & Machinery	22,831 00	21,200 00
Mr C Mulhearn		(20,087 00)
Surplus c/d		<u>1,113 00</u>
Assets subject to floating charge		
Uncharged assets		
Unencumbered Plant & Machinery	10,807 00	10,250 00
Business Equipment & Office Furniture	1,500 00	400 00
Stock	2,760 00	200.00
Cash at Bank	58 00	58 00
Estimated total assets available for preferential creditors		10,908 00

Signature John K Date 3 3 2015

Creative Mail Limited
Statement Of Affairs as at 3 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	10,908 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	10,908 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	10,908 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	10,908 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	10,908 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	10,908 00
SURPLUS B/D	21,941 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	10,183 00
H M Revenue & Customs	93,000 00
	103,183 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(70,334 00)
Estimated deficiency/surplus as regards creditors	(70,334 00)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	(70,336 00)

Signature



Date 3.3.2015

**Lines Henry Limited
Creative Mail Limited
B - Company Creditors**

Key	Name	Address	£
CA00	Appleton's Accountants	Suite 1 Amcom Business Park, London Road South, Poynton, Cheshire, SK12 1LQ	1,200 00
CA01	Alson Limited	3 Marsh Lane, Bootle, Liverpool, L20 4LZ	600 00
CB00	Barclays Bank Plc	Bolton Wellsprings, Leicester, LE87 2BB	0 00
CB01	Bibby Factors Manchester Limited	Suite D Laser House, Waterfront Quay, Salford Quays, Manchester, M50 3XW	41,844 56
CC00	Cargo 2 Go	Universal Square, Devonshire Street North, Manchester, M12 6JH	971 00
CC01	Close Brothers Asset Finance	Unit D Telford Court, Chester Gates, Dukirk, Nr Chester, CH1 6LT	14,300 00
CH00	H M Revenue & Customs Enforcement	& Insolvency Service, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CH01	H M Revenue & Customs, Taxes	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CH02	Inland Revenue		0 00
CH03	D S Holmes (Landlord)	1 Selsley Avenue, Cheadle Heath, Stockport, Cheshire, SK3 0QW	0 00
CH04	H M Revenue & Customs	Integrated Claim, Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	93,000 00
CJ00	J M Glendinning Insurance Brokers Ltd	Airedale House, Park Road, Guiseley, Leeds, LS20 8EH	0 00
CL00	Labour 24/7	Suite D Laser House, Waterfront Quay, Salford Quays, Manchester, M50 3XW	1,744 92
CM00	Mr C Mulhearn	111 Chedworth Crescent, Little Hulton, Manchester, M39 9FE	20,087 15
CN00	NIF	Insolvency Service, Finance Redundancy Payments Team, Cannon House, 18 Priory Queensway, Birmingham, B4 6BS	0 00
CP00	Premium Credit Limited	Premium Credit House, 60 East Street, Epsom, Surrey, KT17 1HB	0 00
CR00	Royal Mail	Stone Hill Road, Farmworth, Bolton, BL3 9XX	4,317 72
CS00	Salford City Council	Salford Civic Centre, Chorley Road, Swinton, M27 5AW	1,350 00
RM00	Mr Christopher Mulhearn	111 Chedworth Crescent, Little Hulton, Manchester, M39 9FE	0 00
19 Entries Totaling			179,415 35

Signature

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