

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

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Company Number

07002010

Name of Company

4D Creative Limited

I / We

Matthew Dunham, 3rd Floor, 9 Colmore Row, Birmingham, B3 2BJ

Andrew Stephen McGill, 3rd Floor, 9 Colmore Row, Birmingham, B3 2BJ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 8/5/2015

Signed



Date 08 May 2015

Smith & Williamson LLP
Vantage Point
Hardman Street
Spinningfields
Manchester
M3 3HF

Ref CREATIVE/CA3/RMS1/NME

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Insolvency Section

Post Room

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13/05/2015

#202

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

4D Creative Limited

on the 8 May 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

COLETTE GOLCHER

Signed

Casuchio

Dated

8/5/15.

4D Creative Limited
Statement Of Affairs as at 8 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Leasehold Improvements	16,355 00	NIL
Furniture & Computer Equipment	36,335 00	1,500 00
Book Debts	10,680.00	10,100 00
Former Directors' Loan Accounts	31,280 00	Uncertain
Petty Cash	251 00	251.00
Estimated total assets available for preferential creditors		11,851 00

Signature C. Cronche Date 8/5/15

4D Creative Limited
Statement Of Affairs as at 8 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	11,851 00
Liabilities	
Preferential Creditors:-	
Redundancy Payments Office	2,494 51
Employee Wage & Holiday Arrears	991 64
	<u>3,486 15</u>
Estimated deficiency/surplus as regards preferential creditors	8,364 85
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	<u>8,364 85</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	8,364 85
Debts secured by floating charges post 15 September 2003	
Bank Overdraft	50,118.00
	<u>50,118 00</u>
Estimated deficiency/surplus of assets after floating charges	(41,753 15)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	72,991.63
Employees	4,596 86
Redundancy Payments Office	15,434 03
Current Director's Loan & Credit Card	32,837 00
HM Revenue & Customs	27,377 05
Loan - Funding Circle	7,910 00
	<u>161,146 57</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(161,146 57)
Shortfall in respect of F C's post 14 September 2003 (brought down)	41,753 15
Estimated deficiency/surplus as regards creditors	(202,899 72)
Issued and called up capital	
Ordinary Shareholders	7 00
	<u>7.00</u>
Estimated total deficiency/surplus as regards members	(202,906 72)

Signature

Chris C

Date

8/5/15.

Smith & Williamson LLP
4D Creative Limited
B - Company Creditors

Key	Name	Address	£
CA00	Andolite Limited	21 Hopkinson Way, Andover, Hampshire, SP10 3LF	50.57
CC00	City Today Couriers	171 Newbridge Lane, Stockport, Cheshire, SK1 2NX	164.74
CC01	Core Lighting	Prindon House, Kingsmill Lane, Painswick, Gloucestershire, GL6 6SA	1,301.52
CD00	Dial SLV	24 Main Street, Esholt, Shipley, BD17 7Q	580.80
CD01	Distec Ltd	Huntsman Drive, Northbank Industrial Park, Irlam, M44 5EG	1,591.20
CE00	Eden Fitted Interiors Ltd	Carrington Business Park, Carrington, Lancashire, M31 4DD	1,966.15
CE01	Employees	c/o Smith & Williamson	5,588.50
CF00	ForTom Limited	183 Greenhill Road, Liverpool, Merseyside, L18 9ST	650.00
CF01	FiaFo	22 Lever Street, Manchester, M1 1EA	10,080.00
CF02	Funding Circle	c/o Baker Tilly, 6th Floor, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	7,910.00
CG00	Golcher Consultancy Services Ltd	Meanwood House, Rooley Moor Road, Rochdale, OL12 7AX	30,240.00
CG01	Golcher Engineering Ltd	Meanwood House, Rooley Moor Road, Rochdale, OL12 7AX	13,118.40
CG02	Mrs Colette Golcher	Meanwood House, Rooley Moor Road, Rochdale, OL12 7AX	32,837.00
CH00	HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	27,377.05
CL00	LED Flex	8 Wheelwrights Corner, Old Market, Nailsworth, Stroud, Gloucestershire, GL6 0DB	866.74
CM00	Midwich Ltd	Midwich Limited, Vinces Road, Diss, Norfolk, IP22 4YT	1,043.41
CN00	Northgate Van Hire	Lostock Lane, Bolton, Lancashire, BL6 4BL	833.04
CR00	Redundancy Payments Office		17,928.54
CR01	The Royal Bank of Scotland		50,118.00
CS00	Scan Computers International Ltd	Security Given: Fixed and floating charge Date Given: 05/12/2012	
CS01	Sedulo Group	27-28 Enterprise Park, Middleb rook, Horwich, Bolton, BL6 6PE	36.83
CS02	simPRO Software	Trumpet Street, Manchester, M1 5LW	144.00
CS03	Soundirect Ltd	1010 Cambourne Business Park, Cambourne, Cambridgeshire, CB23 6DP	262.80
CT00	The Landing	35 Orbital, 25 Business Park, Dwight Road, Watford, WD18 9DA	40.20
		The Landing Accounts Department, The Blue Tower, Floor 4, MediaCity, Manchester, M50 2ST	10,021.23
24 Entries Totalling			214,750.72

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Signature

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Smith & Williamson LLP
4D Creative Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HG00	Mrs Colette Gollcher	Meanwood House, Rooley Moor Road, Rochdale, OL12 7AX	0	7	0	7
1 Entries Totalling						7

Signature

Colette

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