

**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

07413690

Name of Company

Clearsilver Marketing Limited

I / We
Fiona Grant
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

Robert Neil Dymond
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 26 September 2013

Signed Liaa Grant

Date 26 September 2013

Wilson Field Limited
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

Ref CLEA03C/FG/RD/SM

For Official Use

Insolvency Section

Post Room

FRIDAY



A36

04/10/2013

#117

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Clearsilver Marketing Limited

on the 26 September 2013 the date of the resolution for winding up

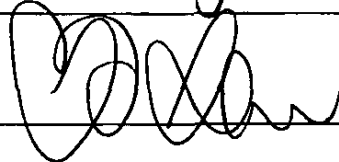
Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

IAN ANDREW LEACH

Signed



Dated

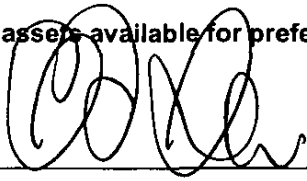
26-09-2013

Clearsilver Marketing Limited
Statement Of Affairs as at 26 September 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge:		
Uncharged assets:		
Office Equipment, Fixtures & Fittings	5,598 00	330 00
Book Debts	1,890 30	1,417 72
Cash at Bank	300 00	300 00
Estimated total assets available for preferential creditors		2,047 72

Signature



Date

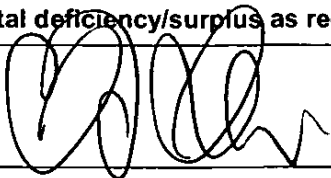
26-09-13

Clearsilver Marketing Limited
Statement Of Affairs as at 26 September 2013

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		2,047 72
Liabilities		
Preferential Creditors -		
DE Arrears & Holiday Pay	1,121 16	
		1,121 16
Estimated deficiency/surplus as regards preferential creditors		926 56
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		926 56
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		926 56
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		926 56
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		926 56
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	27,329 52	
Dept of Employment	796 61	
Directors Loans	1 00	
HM Revenue and Customs - VAT	33,256 29	
HM Revenue and Customs - PAYE	28,121 69	
HM Revenue and Customs - Corporation Tax	5,852 20	
		95,357 31
Estimated deficiency/surplus as regards non-preferential creditors		
(excluding any shortfall in respect of F C's post 14 September 2003)		(94,430 75)
Estimated deficiency/surplus as regards creditors		(94,430 75)
Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
Estimated total deficiency/surplus as regards members		(94,530 75)

Signature

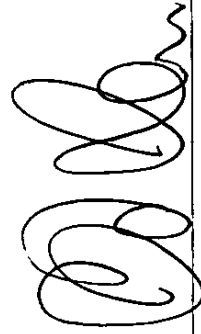


Date

26-09-13

Wilson Field Limited
Cleasilver Marketing Limited
B - Company Creditors

Key	Name	Address	£
CA00	ARVA PR Limited	16 Lees Close, Cullingworth,, Bradford, United Kingdom, BD13 5HF	1,050 00
CA01	ASAP Digital Limited	2b, Nursery Works, 100 Little London Rd, Sheffield, South Yorkshire, S8 0UJ	1,441 60
CB00	British Gas Plc	Spinneyside Offices, Penman Way, Grove Park, LEICESTER, LE19 1SZ	96 35
CB01	Barclays Bank Plc	93-95 Main Street, Garforth, Leeds, LS25 1AF	0 00
CB02	Beaumonts	8 Navigation Court, Calder Park, Wakefield, WF2 7BJ	0 00
CC00	Catapult Films	26 The Oval, Otley, West Yorkshire, LS21 2ED	7,650 00
CC01	City Press	St Ann's Mill, Commercial Road, Kirkstall, Leeds, LS5 3AE	1,661 20
CC02	Copyright Licensing Limited	Saffron House, 6-10 Kirby Street, London, EC1N 8TS	177 30
CD00	Digific Limited	6 Emmott Vew, Rawdon, Leeds, LS19 6PW	1,012 50
CH00	HM Revenue & Customs	Solicitors Office, 1St Floor, South West Wing, Bush House, London, WC2B 4RD	33,256 29
CH01	HM Revenue & Customs	Employer Processing Office, BP4009, Chillingham House, Benton Park View, Newcatle, NE98 12Z	28,121 69
CH02	HM Revenue & Customs	CT Operations SO722, PO Box 29997, Glasgow, G70 5AB	5,852 20
CL00	Leeds City Council	2 Great George Street, Leeds, LS2 8BA	955 84
CL01	Mr Ian Andrew Leach & Mrs Louise Eira Leach	DIRECTORS LOAN ACCOUNT	1 00
CN00	Noted in Style Limited	Unit 55, Shearway Business Park, Shearway Road, Folkestone, Kent, CT19 4RH	4,434 00
CN01	N Power	PO Box 109, Peterlee, SR8 9DD	0 75
CN02	N Power - Gas	PO Box 109, Peterlee, SR8 9DD	1,419 13
CN03	NLA Media Access Limited	Wellinton Gate, Church Road, Tunbridge Wells, Kent, TN1 1NL	1,513 21
CP00	Precise Media Monitoring	Yellow News, Dexter House, Royal Mint Court, London, EC3N 4QN	0 00
CR00	Ridings	Chapel House, 378 Meanwood Road, Leeds, LS7 2JF	774 22
CS00	Skyline Whitepace	Jason Damon, 320 Western Road, Wimbledon, London, SW19 2QA	4,329 42
CT01	The Cleaning Fairy	18A Station Road, Crossgates, Leeds, LS15 7JX	814 00
CT02	The Redundancy Payments Office		1,917 77
RL00	Mr Ian Andrew Leach		0 00
RL01	Mrs Louise Eira Leach		0 00
25 Entries Totalling			96,478.47



Signature