

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

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Company Number

07614140

(a) Insert full name of company Name of Company
(a) Dreamstock Limited

(b) Insert full name and addresses I (b)
Darren Edwards
Aspect Plus Limited
40a Station Road
Upminster
Essex
RM14 2TR

(c) Insert date the Liquidator of the above-named Company attaches a statement of the Company's affairs as at 16 April 2014 (c)

Signed



Date 16 April 2014

Presenter's name,
address and reference
(if any)Aspect Plus Limited
40a Station Road
Upminster
Essex
RM14 2TR

For Official Use

Liquidation Section

Post Room

TUESDAY



A36DJ16B

A07

22/04/2014

#55

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of Dreamstock Limited

on the 16 April 2014 being a date not more than 14 days before 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 Renzo Settimo Biagioni

Signed Renzo Biagioni

Dated 16.4.14.

Signature Renzo Biagioni

Date 16.4.14.

Dreamstock Limited

A – Summary of Assets

Book Value	Estimated to Realise
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Assets:

Tangible Fixed Assets

6,733

NI

Estimated total assets available for preferential creditors

NI

Signature

Renzo Bragueri

Date

16.4.14

A1 – Summary of liabilities

	Estimated to Realise
Estimated total assets available for preferential creditors (carried from page A)	NIL
Preferential creditors:	
None	NIL
Total Preferential Claim	NIL
Estimated deficiency / surplus as regards preferential creditors	NIL
 Total assets available to unsecured non-preferential creditors	 NIL
Unsecured non-preferential claims	
Trade Creditors	23,368
HM Revenue & Customs	Uncertain
	(23,368)
Estimated deficiency as regards non-preferential creditors	(23,368)
Issued and called up capital	
Ordinary	(6,786)
	(6,786)
Estimated total deficiency as regards members	(30,154)

Signature Renzo Bueque

Date 16.4.14.

B
COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
APC	Unit 9, Harlow Mill Business Centre, Riverway, Harlow, Essex, CM20 2FD	£2,500 00			0
Equita Limited	42-44 Henry Street, Northampton, NN1 4BZ	£8,454 00			0
Greg Foremski	Bush Hall Farm House, Theshers Bush, High Laver, Essex, CM17 0NS	£12,000 00			0
HM Revenue & Customs	National Insolvency Unit, 5th Floor Region House, James Street, Liverpool, L75 1AD	Uncertain			0
Kart-A-Way	Mid Essex Recycling Centre, Essex Regiment Way, Chelmsford, Essex, CM3 3PZ	£414 00			0
					0
Totals		£23,368 00			0

Signature Renzo Bragagnoli

Date 16.11.11

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Dreamstock Group Plc	3 Paslow Hall Farm, King Street, High Ongar, Ongar, Essex CM5 9QZ	Ordinary	6,786,020	£6,786.00

Signature Ravi Broyer

Date 16.4.14.