

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

07808163

Name of Company

Digital Impact (Oldham) Limited

I / We

Andrew M Bland, 41 Greek Street, Stockport, Cheshire, SK3 8AX

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

DMC Recovery Limited
41 Greek Street
Stockport
Cheshire
SK3 8AX

Ref D008/AB/AB/BR/CC

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section 1 - DRAFT

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#311

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Digital Impact (Oldham) 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

NAVAID AFZAL

Signed

Navid

Dated

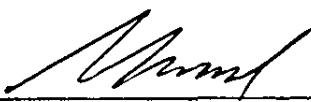
12/2/15

Digital Impact (Oldham) 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:		
Furniture & Equipment	1,006 00	300 00
Stock	2,000 00	1,700 00
Estimated total assets available for preferential creditors		2,000 00

Signature



Date

12/2/15

Digital Impact (Oldham) 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)	2,000 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	2,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	2,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	2,000 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	2,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	2,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	6,990 00
Santander Business Banking	28 00
H M Revenue and Customs - VAT	15,000 00
	22,018 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(20,018 00)
Estimated deficiency/surplus as regards creditors	(20,018 00)
Issued and called up capital	
Ordinary Shareholders	1 00
Estimated total deficiency/surplus as regards members	1 00
	<u>(20,019 00)</u>

Signature



Date

12/2/15

DMC Recovery Limited
Digital Impact (Oldham) Limited
B - Company Creditors

Key	Name	Address	£
CA00	ADT Security	Security House, The Summit, Hanworth Road, Sunbury - on - Thames, Middlesex, TW16 5DB	1,800 00
CB00	BT	Horwich, Bolton, BL6 6PE	1,800 00
CI00	I Heginbothan	Mossley	3,140 00
CI01	ICHU	Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	15,000 00
CJ00	Jumbos Limited	314 Lees Road, Oldham, OL4 1NZ	100 00
CS00	Santander Business Banking	130 Manchester Street, Piccadilly Gardens, Manchester, M60 1AY	28 00
CT00	Titan Telecom	University House, Longley Lane, Manchester, M22 4SY	150 00
7 Entries Totalling			22,018 00

Signature

