

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**

07898718

Name of Company

On the Mark Creative 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 20 May 2015

Signed



Date 20 May 2015

DMC Recovery Limited  
41 Greek Street  
Stockport  
Cheshire  
SK3 8AX

Ref O003/AB/BR/CC

Insolve

FRIDAY

A26 \*A47YSU4\*  
22/05/2015 COMPANIES HOUSE #177

**Statement of Affairs**

Statement as to affairs of

On the Mark Creative Limited

on the 20 May 2015 the date of the resolution for winding up

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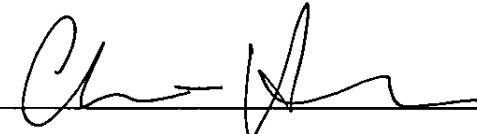
**Statement of truth**

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

Full Name

CLAIRE HINDES

Signed



Dated

20/05/15

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On the Mark Creative Limited  
Statement Of Affairs as at 20 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge	NIL	NIL
Assets subject to floating charge.	NIL	NIL
<b>Uncharged assets</b>		
Book Debts	3,010 00	760 00
Fixtures and Fittings	NIL	400 00
Director's Loan Account	16,000 00	3,500 00
<b>Estimated total assets available for preferential creditors</b>		<b>4,660 00</b>

Signature Chris Date 20/05/15

CRS

On the Mark Creative Limited  
Statement Of Affairs as at 20 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	4,660 00
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	4,660 00
Debts secured by floating charge pre 20 May 2015	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	4,660 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	4,660 00
Debts secured by floating charges post 20 May 2015	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	4,660 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	4,660 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	1,111 60
HMRC CT	18,000 00
	19,111 60
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(14,451 60)
<b>Estimated deficiency/surplus as regards creditors</b>	(14,451 60)
Issued and called up capital	100
<b>Estimated total deficiency/surplus as regards members</b>	(14,551 60)

Signature Chris Date 20/05/15

Chris

**DMC Recovery Limited**  
**On the Mark Creative Limited**  
**B - Company Creditors**

Key	Name	Address	£
CA00	Amherst Accountancy	1st Floor, Springbank House, 13 Pembroke Road, Sevenoaks, Kent, TN13 1XR	111 60
CH00	HMRC - CT	Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	18,000 00
CN00	Nissan Business Finance	Arval, Arval Centre, Windmill Hill, Swindon, SN5 6PE	1,000 00
<b>3 Entries</b>	<b>Totalling</b>		<b>19,111 60</b>

Signature



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Chas Martin