

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

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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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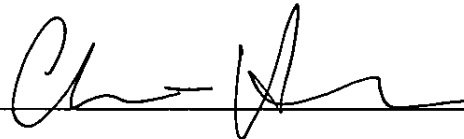
### Statement of truth

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  Date 20/05/15

CLIA

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 -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>NIL</u> 4,660 00
Debts secured by floating charge pre 20 May 2015	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 4,660 00
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	4,660 00
Debts secured by floating charges post 20 May 2015	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>NIL</u> 4,660 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<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
	<u>19,111 60</u>
<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>	<u>(14,451 60)</u>
Issued and called up capital	
<b>Estimated total deficiency/surplus as regards members</b>	<u>100</u> <u>(14,551 60)</u>

Signature  Date 20/05/15

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**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 Totalling</b>			<b>19,111 60</b>

Signature 