

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

Company Number

08008277

Name of Company

Creative Aspirations Limited also known as Soak Yourself

I / We

Fiona Grant, The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS

Joanne Wright, 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 // 05/03/15

Signed



Date

05
04 March 2015

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

Ref CREA05C/FG/JW3/PS/FA

Software Supplied by Turnkey Computer Technology Limited Glasgow

Inso

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COMPANIES HOUSE

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14/03/2015

#149

Statement of Affairs

Statement as to affairs of

Creative Aspirations Limited also known as Soak Yourself

on the 5 March 2015 the date of the resolution for winding up

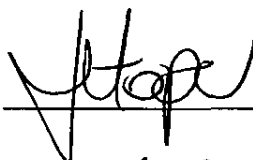
Statement of truth

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

Full Name

JACQUELINE HOPE

Signed



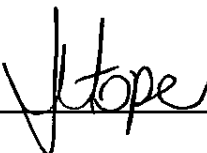
Dated

5/3/15.

Creative Aspirations Limited also known as Soak Yourself
Statement Of Affairs as at 5 March 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	304 00	230 00
Stock	20,215 00	2,350 00
Debtors	3,318 00	Uncertain
Trademarks	841 00	NIL
Estimated total assets available for preferential creditors		2,580 00

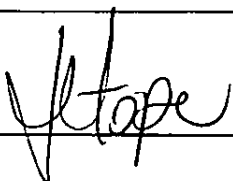
Signature  Date 5/3/15

Creative Aspirations Limited also known as Soak Yourself
Statement Of Affairs as at 5 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	2,580 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 2,580 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 2,580 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	2,580 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 2,580 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	2,580 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	39,131 81
Directors Loans	124,869 33
Banks/Institutions	221 63
	<u>164,222 77</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(161,642 77)
Estimated deficiency/surplus as regards creditors	<u>(161,642 77)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(161,742 77)</u>

Signature



Date

5/3/15

Wilson Field Limited
Creative Aspirations Limited also known as Soak Yourself
B - Company Creditors

Key	Name	Address	£
CA00	Add Media (Group) Limited	Add House, Unit 8, Swift Court, Scott Drive, Althrincham, Cheshire, WA15 8AB	450 00
CB00	BT plc	Dept W, Providence Row, Durham, DH1 1RR	63 05
CC00	Colourprint Litho Limited	C/O ICSM credit com, Office A, 51 Broad Street, Chipping Sodbury, Bristol, BS37 6AD	6,292 07
CD00	Daryl Wilcox Publishing	Melrose House, 32 Dingwall Road, Croydon, CR9 2DX	140 00
CF00	Fizz Accounting Limited	6a St Andrews Court, Wellington Street, Thame, OX9 3WT	1,680 00
CG01	Gorkona Group	Discovery House, 28-42 Banner Street, London, EC1Y 8QE	630 00
CG02	GloTime tv	102 Lexington Building, Bow Quarter, Bow, E3 2UH	2,000 00
CH00	Mr Stephen & Mrs Jacqueline Hope	Meadowsweet, Bolter End Lane, Bolter End, High Wycombe, Bucks, HP14 3LU	124,869 33
CH01	H M Revenue & Customs-VAT	Solicitors Office, 1st Floor, Southwest Wing, Bush House, London, WC2B 4RD	0 00
CH02	H M Revenue & Customs-PAYE	Employer Processing Office, BP 4009, Chillingham House, Benton Park View, Newcastle, NE98 1ZZ	0 00
CH03	H M Revenue & Customs-CT	Corporation Tax Services, PO Box 29997, Glasgow, G70 5AB	0 00
CH04	Hale Events Limited	Premier House, Old Church Road, Axbridge, BS26 2BQ	180 16
CI00	Conde Nast Publications Limited	Inter - Credit International Limited, 2nd Floor, South Point House, 321 Chase Road, Southgate, London, N14 6JT	10,761 60
CJ00	Jet Digital Media Limited	C/O Valley Accounting Services, 20 Wyndham Avenue, Margate, Kent, CT9 2PR	763 20
CK00	K D Media Publishing Limited	Partile House, Newlands Drive, Witham, Essex, CM8 2AP	435 00
CL00	Lloyds Bank	13-14 Commarket, Thame, Oxon, OX9 3WT	221 63
CL01	Label Apeel Limited	James House, Murrayfield Road, Leicester, LE3 1UW	957 84
CM00	Mirror Group	Accounts Receivable, MGN Limited, Floor 21, One Canada Square, Canary Wharf, London, E14 5AP	600 00
CO00	Opus Energy	Royal Pavilion, 2 Summerhouse Road, Moulton Park, Northampton, NN3 6BJ	230 85
CP00	Pendragon Presentation Packaging Limited	The Haysfield, Malvern, Worcestershire, WR14 1GF	1,426 77
CR00	RBS Invoice Finance Limited	C/O Shoosmiths LLP Solicitors, 5-7 The Lakes, Northampton, NN4 7SH	2,212 72
CT00	The National Magazine Company Limited t/a He	72 Broadwick Street, London, W1F 9EP	3,031 34
CT01	JHN Productions Limited	Unit 2, Three Hills Farm, Ashdon Road, Bartlow, CB21 4EN	319 00
CT02	The National Magazine Company Limited t/a He	72 Broadwick Street, London, W1F 9EP	1,270 91
CW00	Woodthorpe Comms Limited	Elizabeth House, 5th Floor, York Road, London, SE1 7NQ	4,895 00
CW01	Wycombe District Council	Queen Victoria Road, High Wycombe, Bucks, HP11 1BB	792 30
RH00	Mrs Jacqueline Hope	Meadowsweet, Bolter End Lane, Bolter End, High Wycombe, Bucks, HP14 3LU	0 00



Signature

Page 1 of 2

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04 March 2015 16 42

Wilson Field Limited
Creative Aspirations Limited also known as Soak Yourself
B - Company Creditors

Key	Name	Address	£
27 Entries Totalling			164,222.77

Signature

Page 2 of 2

IPS SQL Ver 2013 07

04 March 2015 16 42