

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

To the Registrar of Companies

For Official Use

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Company Number

08261972

Name of Company

3D Marketing Limited

I / ~~We~~

Steven Wiseglass, St John's Terrace, 11-15 New Road, Manchester, M26 1LS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 21 April 2015

Signed



Date 21 April 2015

Inquesta Corporate Recovery & Insolvency
St John's Terrace
11-15 New Road
Manchester
M26 1LS

Ref A1115/SW

For Official Use

Insolvency Section

Post Room

THURSDAY



A45WYT80

A23

23/04/2015

#146

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

3D Marketing Limited

on the 21 April 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

IAN CAMPBELL SMITH

Signed




Dated

21/4/15

3D Marketing Limited
Statement Of Affairs as at 21 April 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	2,859 00	NIL
Book Debts	122,278 00	NIL
Estimated total assets available for preferential creditors		NIL

Signature  Date 21/4/15

3D Marketing Limited
Statement Of Affairs as at 21 April 2015

A1 - Summary of Liabilities


	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	2,544 00
Directors	24,100 00
Banks/Institutions	32,640 33
Inland Revenue	48,086 40
Customs & Excise	9,576 00
3D GRP Ltd	66,000 00
	182,946 73
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(182,946 73)
Estimated deficiency/surplus as regards creditors	(182,946 73)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(183,046 73)

Signature  Date 21/4/15

Inquesta Corporate Recovery & Insolvency
3D Marketing Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
C300	3D GRP Limited 26 EATON AVENUE MATRIX BUSINESS PARK BUCKSHAW VILLAGE CHORLEY PR7 7NA	66,000 00
CB00	Barclays Bank 34365348 Leicester LE87 2BB	23,140 33
CB01	Barclaycard Commercial 5476760810653736 PO Box 4000 Saffron Road Wigston LE18 9EN	9,500 00
CH00	HMRC National Insolvency Unit 151108551 5th Floor Regian House Liverpool L74 1AD	9,576 00
CH01	HMRC Insolvency & Securities 3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	0 00
CI00	Insolvency Claims Handling Unit 120/ZB14618 Room BP3202, Warkworth House Benton Park View Longbenton Newcastle Upon Tyne NE98 1ZZ	48,086 40
CO00	Optimum Lead Generation	2,400 00
CS00	@Ian Smith	24,100 00
CT00	Trident Security Systems 19026 Trident House Anchor Court Commercial Road Darwen BB3 0DB	144 00


Signature _____


21/4/15

Inquesta Corporate Recovery & Insolvency
3D Marketing Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
9 Entries Totalling		182,946.73

@ - Denotes associate creditor


21/4/15

Signature _____