

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**

08273786

Name of Company

4D Enterprises C I C

I / We

Allan Christopher Cadman, 16 Oxford Court, Bishopsgate, Manchester, M2 3WQ

Stephen James Wainwright, 16 Oxford Court, Bishopsgate, Manchester, M2 3WQ

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 12 January 2015

Signed



Date 12 January 2015

Poppleton & Appleby  
16 Oxford Court  
Bishopsgate  
Manchester  
M2 3WQ

Ref AP023/ACC/SJW/CG/RJO

Insolv

**For Official Use**

THURSDAY

\*A3Z5SWNE\*

A04

15/01/2015

#162

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

4D Enterprises C I C

on the 12 January 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

STEVEN ALAN BOTTOMLEY

Signed



Dated

12/1/15

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4D Enterprises C I C  
Statement Of Affairs as at 12 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets</b>		
Leasehold Property	25,076 00	
Debtors not subj to Fx Ch	82,293 00	1,000 00
Plant & Machinery	8,333 00	15,000 00
Cash at Bank	6 00	6 00
<b>Estimated total assets available for preferential creditors</b>		<b>16,006 00</b>

Signature  Date ~~15/12~~ 12/1/15

4D Enterprises C I C  
Statement Of Affairs as at 12 January 2015

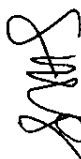
A1 - Summary of Liabilities

		Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		16,006 00
<b>Liabilities</b>		
Preferential Creditors -		
Wages & Holiday Pay-D O E	3,600 00	3,600 00
<b>Estimated deficiency/surplus as regards preferential creditors</b>		12,406 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		
Floating Charge 1	58,032 00	58,032 00
		(45,626 00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
<b>Estimated total assets available for floating charge holders</b>		(45,626 00)
Debts secured by floating charges post 15 September 2003		
		NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>		(45,626 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
<b>Total assets available to unsecured creditors</b>		(45,626 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
HM Revenue & Customs VAT	36,496 00	
HM Revenue & Customs PAYE	29,555 00	
Trade etc	18,796 00	
Other Loans	135,600 00	
Directors Loan Account	18,740 00	
		239,187 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>		(284,813 00)
<b>Estimated deficiency/surplus as regards creditors</b>		(284,813 00)
Issued and called up capital		
Ordinary Shareholders	100 00	100 00
<b>Estimated total deficiency/surplus as regards members</b>		(284,913 00)

Signature  Date 12/1/15

**4D Enterprises C I C**  
**B - Company Creditors**

Key	Name	Address	£
CA00	Ashton Property Partnership	Margaret Street, Ashton-Under-Lyne, Lancashire, OL7 0QQ	5,197 64
CA01	Arista Insurance Limited	Gallery 9, One Lime Street, London, EC3M 7HA	367 02
CB00	BT Plc	Correspondence Centre, Durham, DH98 1BT	1,566 35
CC00	Caroline Sharpe	6 Tower Court, Shepherd Street, Greenmount, Bury, BL8 4SA	250 00
CD00	Dekko Window Systems Limited	Margaret Street, Ashton-Under-Lyne, Lancashire, OL7 0QQ	92,100 00
CG00	GDF Suez Marketing Limited	No 1 Leeds, 26 Whitehall Road, Leeds, LS12 1NR	6,582 37
CH00	HM Revenue & Customs - VAT		36,496 21
CH01	HM Revenue & Customs - PAYE		29,555 39
CK00	Key Fund Investments Limited	Unit G2, 12 Leeds Road, Sheffield, S9 3TY	58,032 26
CN00	National Insurance Fund		3,600 00
CO01	Oldham Council	Civic Centre, PO Box 4, Debt Recovery, West Street, Oldham, OL1 1UH	48,332 55
CP00	P Mellor		9,350 00
CS00	S Bottomley		9,390 00
<b>13 Entries Totalling</b>			<b>300,819 79</b>

Signature  12/1/15