

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

05990649

Name of Company

Atama Designs Limited

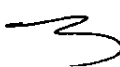
I / We

Mark Phillips, St Martin's House, The Runway, South Ruislip, Middlesex, HA4 6SE

Julie Swan, St Martin's House, The Runway, South Ruislip, Middlesex, HA4 6SE

the liquidator(s) of the above named company attach a statement of the company affairs
as at 17 March 2015

Signed



Date 17 March 2015

Pitman Cohen Recoveries LLP
St Martin's House
The Runway
South Ruislip
Middlesex, HA4 6SE

Ref ATAMA00/MP/JAS/DA/AN/CT

Software Supplied by Turnkey Computer Technology Limited Glasgow

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Insolvency Section

Post Room

TUESDAY



A09 *A43V1SEO* #123
24/03/2015
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Atama Designs Limited

on the 17 March 2015 the date of the resolution for winding up

Statement of truth

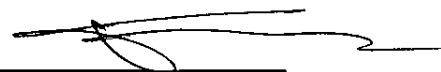
I believe that the facts stated in this Statement of Affairs are true

Full Name

MICHE BACON

ERIC FERNANZ

Signed



Dated


17/3/15

17/3/15

Atama Designs Limited
Statement Of Affairs as at 17 March 2015

A1 - Summary of Liabilities

| | Estimated to Realise £ |
|--|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | 26,025 11 |
| Liabilities | |
| Preferential Creditors - | NIL |
| Estimated deficiency/surplus as regards preferential creditors | 26,025 11 |
| Debts secured by floating charge pre 15 September 2003 | |
| Other Pre 15 September 2003 Floating Charge Creditors | NIL |
| | 26,025 11 |
| Estimated prescribed part of net property where applicable (to carry forward) | NIL |
| Estimated total assets available for floating charge holders | 26,025 11 |
| Debts secured by floating charges post 15 September 2003 | |
| | NIL |
| Estimated deficiency/surplus of assets after floating charges | 26,025 11 |
| Estimated prescribed part of net property where applicable (brought down) | NIL |
| Total assets available to unsecured creditors | 26,025 11 |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | |
| Trade & Expense Creditors | 9,359 22 |
| Academia Loan Account | 227,854 16 |
| Directors Loan Account | 2,716 96 |
| | 239,930 34 |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003) | (213,905 23) |
| Estimated deficiency/surplus as regards creditors | (213,905 23) |
| Issued and called up capital | |
| Ordinary Shareholders | 1,000 00 |
| | 1,000 00 |
| Estimated total deficiency/surplus as regards members | (214,905 23) |

Signature  Date 17/3/15

 17/3/15

Atama Designs Limited
Statement Of Affairs as at 17 March 2015

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|--|-----------------|------------------------------|
| Assets subject to fixed charge | | |
| Assets subject to floating charge | | |
| Uncharged assets | | |
| Computer and Office Equipment | 5,197 51 | 1,250 00 |
| Stock | 4,482 00 | Uncertain |
| Book Debts | 10,359 22 | 8,487 38 |
| Cash at Bank | 10,000 00 | 10,000 00 |
| Rent Deposit | 2,154 00 | Uncertain |
| Intellectual Property | | Uncertain |
| HMRC VAT Refund | 6,287 73 | 6,287 73 |
| Estimated total assets available for preferential creditors | | 26,025 11 |

Signature  Date 17/3/15

 17/3/15

Pitman Cohen Recoveries LLP
Atama Designs Limited
B - Company Creditors

| Key | Name | Address | £ |
|----------------------------|-----------------------------------|---|-------------------|
| CA00 | A-Team Technology | 15-16 12F Shatin Galleria, 18-24 Shan Mei Street, Fo Tan, Hong Kong | 686 02 |
| CA01 | Academia Limited | Academia Group, 8 Kinetic Crescent, Innova Park, Enfield, EN3 7XH | 227,854 16 |
| CB00 | Browns Solicitor | - | 684 00 |
| CC01 | Chegwidden & Co | Priestly House, Priestly Gardens, Chadwell Heath, Essex, RM6 4SN | 720 00 |
| CD00 | DHL International (UK) Limited | PO Box 524, Hounslow, Middlesex, TW3 9LP | 2,269 94 |
| CI00 | Intrapreneur Limited | The Garden Shed, 82a Longfield Road, Tring Herts, HP23 4DF | 1,260 00 |
| CJ00 | JBM Suisse Corporation GmbH | Unit 25b, Chilfarn Trading Estate, Earl Howe Road, Holmer Green, HP15 6QT | 3,189 70 |
| CT00 | Toll Global Forwarding Group (UK) | Australis House, Unit 2 Heron Way, Feltham, TW14 0AR | 549 66 |
| 8 Entries Totalling | | | 237,213 48 |

Atama Designs Limited
C - Shareholders

| Key | Name | Address | Pref | Ord | Other | Total |
|---------------------|------------------|---|------|-----|-------|-------|
| HF00 | Mr Eric Ferraz | Unit B, Gerrards House, Station Road, Gerrards Cross, SL9 8ES | 0 | 500 | 0 | 500 |
| HB00 | Mr Michael Bacon | Academia Group, 8 Kinetic Crescent, Innova Park, Enfield, EN3 7XH | 0 | 500 | 0 | 500 |
| 2 Entries Totalling | | | | | | 1,000 |