

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

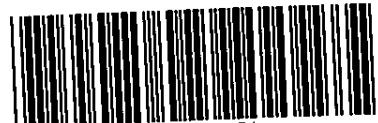
Pitman Cohen Recoveries LLP
 St Martin's House
 The Runway
 South Ruislip
 Middlesex, HA4 6SE

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

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 Insolvency Section | Post Room

TUESDAY
 A09



A43V1SEO
 24/03/2015 #123
 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

Mike Bacon

Eric Forman

Signed

Mike

Eric

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 AMGJ Date 17/3/15

AB 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
C100	Intrapreneur Limited	The Garden Shed, 82a Longfield Road, Tring Herts, HP23 4DF	1,260 00
CJ00	JBM Suisse Corporation GmbH	Unit 25b, Chiltern 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