

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

For Official Use

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To the Registrar of Companies

Company Number

08565116

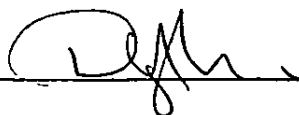
Name of Company

Instar Digital Ltd

~~I / We~~
David Hughes
Priory Lodge
London Road
Cheltenham, Gloucs
GL52 6HH

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

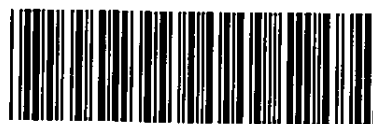
Signed



Date 21 May 2015

Janes
Priory Lodge
London Road
Cheltenham, Gloucs
GL52 6HH

Ref INSTAR/DNH/KT

SATURDAY	For Official Use	
		
	A481D9GR	
	A28	23/05/2015 #38
COMPANIES HOUSE		

Statement of Affairs

Statement as to affairs of

Instar Digital Ltd

on the 21 May 2015 the date of the resolution for winding up

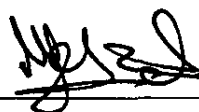
Statement of truth

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

Full Name

R. J. BirdM. S. Grimshaw

Signed



Dated

21-5-15

Instar Digital Ltd
Statement Of Affairs as at 21 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets.

Furniture & Equipment 5,284 00

Estimated total assets available for preferential creditors NIL

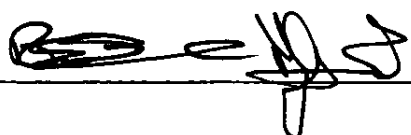
Signature  Date 21-5-15

Instar Digital Ltd
Statement Of Affairs as at 21 May 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	437,024 77
Directors	220,000 00
HMRC	68,997 00
	726,021 77
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(726,021 77)
Estimated deficiency/surplus as regards creditors	(726,021 77)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(726,121 77)

Signature



Date

21-5-15

Janes
Instar Digital Ltd
B - Company Creditors

Key	Name	Address	£
CS02	South Staffordshire College	Robaston Campus, Penkridge, Stafford, ST19 5PH	3,261.00
CS03	St Michael's Grammar School	12 Cornakinnegar Road, Lergan, BT67 9JW	16,305.00
CS04	Suffolk One Sixth Form	Scriveners Drive, Ipswich, IP8 3SU	6,344.00
CT00	Trentham High School	Allerton Road, Stoke On Trent, ST4 8PQ	2,196.00
CT01	Tresham College	Windmill Avenue, Kettering, Northants, NN15 6ER	26,214.00
CT02	Tyne Met College	Windmill Avenue, Kettering, Northants, NN15 6ER	7,195.00
CU00	UK Mail Ltd	Express House, 120 Buckingham Avenue, Slough, SL1 4LZ	76.57
CW00	Wellfield Community School	North Road East, Wingate, Co Durham, TS28 5AX	2,702.00
CW02	World Of Warranty	Eagle Tower, Motpeller Drive, Cheltenham, GL50 1TA	168,200.00
39 Entries Totalling			670,021.77

Signature 

Janes
Instar Digital Ltd
B - Company Creditors

Key	Name	Address	£
CA00	Abbey Grange Academy	Butcher Hill, Leeds, LS16 5EA	8,808 00
CA01	Accrington & Rossendale College	Broad oak Campus, Broad oak Road, Accrington, BB5 2AW	8,458 00
CB00	Barnsley College	Church St, Barnsley, S70 2YT	5,782 00
CB02	Blackpool Sixth	Blackpool Old Road, Blackpool, Lancashire, FY3 7LR	34,646 00
CB04	Born Communication Ltd	Red House Glass Cone, High St, Stourbridge, West Midlands, DY8 4AZ	2,640 00
CB05	Browne Jacobson	Victoria Square House, Victoria Square, Birmingham, B2 4BU	6,600 00
CB06	James Bird	Butterfly House, Dunston, Stafford, ST18 9AB	164,000 00
CC01	Christ the King College	Wellington Road, Newport, Isle of Wight, PO30 5QT	4,704 00
CC02	City-Link Ltd	Coventry Airpark, Siskin Parkway West, Baginton, Coventry, CV3 4PA	5,617 95
CD00	Dukeries Academy	Whinney Lane, New Ollerton, Nottinghamshire, NG22 9TD	1,045 00
CD01	Dunston Business Village Ltd	Stafford Road, Stafford ST18 9AB	2,000 00
CE00	Ergo Computing UK Ltd	Mere Way, Ruddington Fields, Ruddington, Nottingham, NG11 6JS	4,053 60
CE01	European Electronique Ltd	Forward House, Oakfield Industrial Estate, Eynsham, Oxfordshire, OX29 4TT	180 00
CF00	Frome College	Bath Road, Frome, Somerset, BA11 2HQ	8,992 00
CH01	HMRC	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	68,997 00
CH02	Hamerville Media Group Ltd	Regal House, Regal Way, Watford, WD24 4YF	172 80
CI00	i2i Events Ltd	The Studios, Kingdom St, London, W2 6JG	1,900 00
CI01	IAM Cloud	The Media Centre, Northumberland St, Huddersfield HD1 1RL	1,140 00
CK00	Knutsford Academy	Bexton Road, Cheshire, WA16 0EA	5,336 00
CK01	Kaltz Limited	Publishing House, Bark Street, Bolton, BL1 2AX	756 00
CL00	Lincoln College	Monks Road, Lincoln, LN2 5HQ	5,779 00
CM00	MCC	244 Europa Boulevard, Gemini Business Park, Warrington WA5 7TN	15,260 57
CM01	Medium (UK) Ltd	Peter James Business Centre, Pump Lane, Hayes UB3 3NT	846 00
CN00	New College	c/o Eversheds LLP, 1 Royal Standard Place, Nottingham NG1 6FZ	100 00
CO00	Orniston Bushfield Academy	Ortngate, Peterborough, PE2 5RQ	8,448 00
CO01	Roy Owen	Whitehouse Common Road, Sutton Coldfield, Birmingham	56,000 00
CP00	Parkside Federation Academies	Parkside, Cambridge CB1 1EH	4,550 00
CP01	Print This Print That	3 Brindley Place, Birmingham B1 2JB	29 28
CS00	South Tyneside College	St Georges Avenue, Tyne & Wear, South Shields, NE34 6ET	8,342 00
CS01	Spires Academy	Sturry, Canterbury, Kent, CT2 0HD	2,345 00

Signature

