

**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

08651435

Name of Company

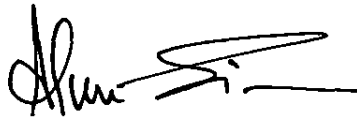
Undercurrent Strategic Brand Consultants Limited T/A Undercurrent

I / ~~We~~

Alan Simon, Langley House, Park Road, London, N2 8EY

the liquidator~~s~~ of the above named company attach a statement of the company affairs
as at 31 March 2015

Signed



Date 31 March 2015

Accura Accountants Business Recovery
Langley House
Park Road
London
N2 8EY

Ref U0084/AS/NR/hs/TD/MA/NS/SC

Turnaround Ltd

For Official Use

THURSDAY



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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Undercurrent Strategic Brand Consultants Limited T/A Undercurrent

on the 31 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

JOHN VALLIS.

Signed



Dated

31/03/2015.

Undercurrent Strategic Brand Consultants Limited T/A Undercurrent
Statement Of Affairs as at 31 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	7,681 00	400 00
Directors Loan Account	12,576 00	Uncertain
Cash at Bank	1,464 03	1,464 03
Cash Held on Appointment	2,796 41	2,796 41
Estimated total assets available for preferential creditors		4,660 44

Signature  Date 31/03/2015

Undercurrent Strategic Brand Consultants Limited T/A Undercurrent
Statement Of Affairs as at 31 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,660 44
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	4,660 44
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	4,660 44
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	4,660 44
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	4,660 44
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	4,660 44
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	22,463 17
HM Revenue & Customs (VAT)	12,511 37
HM Revenue & Customs (Corporation Tax)	14,519 00
	49,493 54
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(44,833 10)
Estimated deficiency/surplus as regards creditors	(44,833 10)
Issued and called up capital	
Ordinary Shares	100 00
	100 00
Estimated total deficiency/surplus as regards members	(44,933 10)

Signature  Date 31/03/2015

Accura Accountants Business Recovery Turnaround Ltd
Undercurrent Strategic Brand Consultants Limited T/A Undercurrent
B - Company Creditors

Key	Name	Address	£
CB00	BT Plc	Dept W, Durham TE, Providence Row, Durham, BH1 1RR	0 00
CD00	Downey & Co (Specialised Printing) Ltd	24 The Conge, Great Yarmouth, Norfolk, NR30 1JN	6,177 54
CD02	Downey & Co (Specialised Printing) Ltd	C/o The Thomas Higgings Partnership, Lloyds Chambers 19 Seaview Road, Wallasey, Merseyside, CH45 4TH	0 00
CD03	Duncan Dix	C/o The Thomas Higgings Partnership, Lloyds Chambers 19 Seaview Road, Wallasey, Merseyside, CH45 4TH	0 00
CD01	Duncan Dix	Top Floor, 48 Braxfield Road, London, SE4 2AN	3,500 00
CH02	HM Revenue & Customs	DMB 420, BX5 5AB	0 00
CH01	HM Revenue & Customs (CT)	CT OPS Merthyr Tydfil 2, Government Buildings, Castle Street, Merthyr Tydfil, CF47 8AA	14,519 00
CI00	HM Revenue & Customs (PAYE)	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CH00	HM Revenue & Customs (VAT)	Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool L75 1AD	12,511 37
CK00	Kooch TV Ltd	24a Lidfield Road, Newington Green, London, N16 9LX	5,137 60
RV00	Mr John Vallis	Flat 4, The Front Building, 148/150 Curtain Road, London, EC2A 3AT	0 00
CN00	Norden & Co	The Retreat, 406 Roding Lane South, Woodford Green, Essex, IG8 8EY	500 00
CR00	Redscar	25 Lewis House, Carrington Street, Lettering, Northants, NN16 0DZ	400 00
CS01	Sami Guellai	8 Aldeney Road, London, E1 4EG	1,000 00
CS02	Seb Radcliffe	4 Chesterfield Gardens, London, N4 1LP	1,050 00
CS00	Shari Solo	Unit 7, 10 The Grange, London, SE1 3AG	1,420 00
CT00	The Brew Victoria House Ltd	203 Larna House Studios, 116 Commercial Road, London, E1 6NF	620 36
CP00	Toby Newman Photography Ltd T/A PixiPixel	Arch 371, Geffrye Street, London, E2 8HZ	2,657 67
18 Entries Totalling			49,493.54



Signature

Undercurrent Strategic Brand Consultants Limited T/A Undercurrent
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HV00	Mr John Vallis	Flat 4, The Front Building, 148/150 Curtain Road, London, EC2A 3AT	0	100	0	100
1 Entries Totalling						100



Signature