

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**

08742207

Name of Company

R1 Digital Media Limited

I / We

Kevin Lucas, 32 Stamford Street, Altrincham, Cheshire, WA14 1EY

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

Signed

Date 12 March 2015

Lucas Johnson Limited  
 32 Stamford Street  
 Altrincham  
 Cheshire  
 WA14 1EY

Ref R0014/KL/WT/MB

Software Supplied by Turnkey Computer Technology Limited Glasgow

**For Official Use**  
 Insolvency Ser

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#78

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

R1 Digital Media Limited

on the 12 March 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

FIONA RIDGWAY

Signed

F Ridgway

Dated

12<sup>th</sup> March 2015

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R1 Digital Media Limited  
Statement Of Affairs as at 12 March 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>		
Computer Equipment	5,428 19	NIL
Office Equipment/Fixtures and Fittings	2,089 20	NIL
Book Debts	4,420 80	3,412 80
Cash at Bank	217 00	217 00
Other Debtors	1,096 00	NIL
Petty Cash	40 00	NIL
Directors Loan Account - F Ridgway	6,504 63	Uncertain
Employee Loan Account - M O'Connor	1,915 90	Uncertain
<b>Estimated total assets available for preferential creditors</b>		3,629 80

Signature



Date

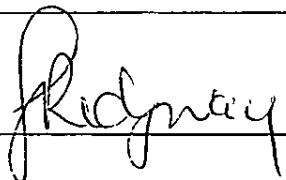
12<sup>th</sup> March 2015

R1 Digital Media Limited  
Statement Of Affairs as at 12 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	3,629 80
<b>Liabilities</b>	
Preferential Creditors -	
RPS Arrears & Holiday Pay	5,452 22
Employee Arrears/Hol Pay	183 81
	<u>5,636 03</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>(2,006 23)</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u>
	<u>(2,006 23)</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	<u>(2,006 23)</u>
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>(2,006 23)</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	<u>(2,006 23)</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	12,844 10
Employee claims	35 85
Redundancy Payments Office	3,522 50
HM Revenue & Customs - PAYE/NIC	5,327 82
HM Revenue & Customs - VAT	6,061 97
	<u>27,792 24</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	<u>(29,798 47)</u>
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(29,798 47)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
<b>Estimated total deficiency/surplus as regards members</b>	<u><u>(29,799 47)</u></u>

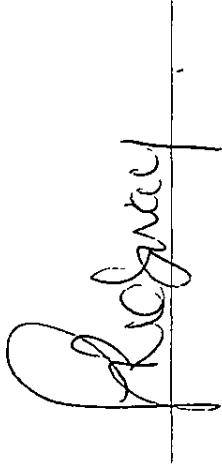
Signature



Date 12/3/15

**Lucas Johnson Limited**  
**R1 Digital Media Limited**  
**B - Company Creditors**

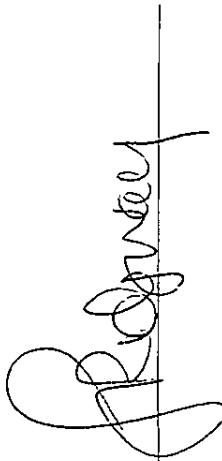
Key	Name	Address	£
CB00	Barclaycard Commercial	PO Box 4000, Saffron Road, Wigston Road, Wigston, LE18 9EN	6,590 85
CD00	Duchy of Lancaster	1 Lancaster Place, Strand, London, WC2E 7ED	3,346 09
CH00	HM Revenue & Customs (VAT)	5th Floor, Regian House, James Street, Liverpool, L75 1AD	6,061 97
CI00	ICHU	Room BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZL	5,327 82
CN00	The National Insurance Fund	Finance Section , 3rd Floor, Cannon House, 18 The Priory Queensway, Birmingham, B4 6BS	8,974 72
CS00	Smiths Gore	2-3 Sherbrook House, Swan Mews, Lichfield, Staffs, WS13 6TU	2,792 16
CX00	Sparkle and Shine Cleaning Service	269 High Street, Alsager's Bank, Stoke-On-Trent, ST7 8BP	91 00
CX01	Xero (UK) Ltd	Bank House, 171 Midsummer Boulevard, Milton Keynes, MK9 1EB	24 00
EH00	David Alun Hitchen	30 Stringer Avenue, Sandbach, CW11 4HH	155 83
EP00	Mark Perrett	31 Forefield Lane, Crosby, Liverpool, L23 9TG	63 83
RR00	Ms Fiona Riddway	1 Firbank Cottages, Nantwich, Cheshire, CW5 6AP	0 00
<b>11 Entries Totalling</b>			<b>33,428 27</b>
			<b>33,428 27</b>



Signature

**Lucas Johnson Limited**  
**R1 Digital Media Limited**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HR00	Fiona Ridgway	1 Firbank Cottages, Nantwich, Cheshire, CW5 6AP	0	1	0	1
<b>1</b>	<b>Entries Totalling</b>					<b>1</b>



Signature

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