

**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

08742207

Name of Company

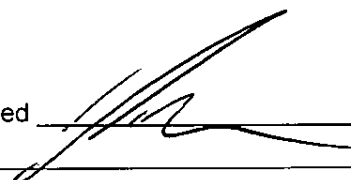
R1 Digital Media Limited

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

For Official Use

Insolvency Ser

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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

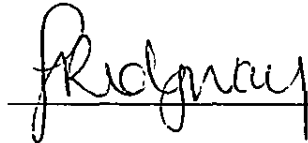
Statement of truth

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

Full Name

FIONA RIDGWAY

Signed



Dated

12TH March 2015

R1 Digital Media Limited
Statement Of Affairs as at 12 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 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
Estimated total assets available for preferential creditors		3,629 80

Signature



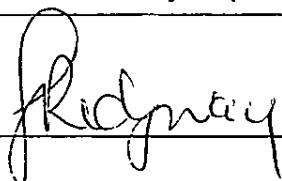
Date

12th March 2015 .

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

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		3,629 80
Liabilities		
Preferential Creditors -		
RPS Arrears & Holiday Pay	5,452 22	
Employee Arrears/Hol Pay	183 81	
		5,636 03
Estimated deficiency/surplus as regards preferential creditors		(2,006 23)
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(2,006 23)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(2,006 23)
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(2,006 23)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(2,006 23)
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	
		27,792 24
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(29,798 47)
Estimated deficiency/surplus as regards creditors		(29,798 47)
Issued and called up capital		
Ordinary Shareholders	1 00	
		1 00
Estimated total deficiency/surplus as regards members		(29,799 47)

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, Alsagers 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 Ridgway	1 Firsbank Cottages, Nantwich, Cheshire, CW5 6AP	0 00
11 Entries Totalling			33,428 27

Signature

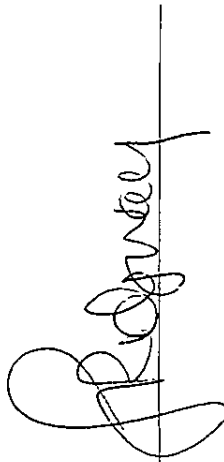
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11 March 2015 15 22

Lucas Johnson Limited
R1 Digital Media Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HR00	Fiona Ridgway	1 Firsbank Cottages, Nantwrich, Cheshire, CW5 6AP	0	1	0	1
1 Entries Totalling						1



Signature