

**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

03487880

Name of Company

Creative Media Techniques Limited

I / We

Sukhvinder Kaur Bains, 7 Paynes Park, Hitchin, Hertfordshire, SG5 1EH

Peter John Windatt, 7 Paynes Park, Hitchin, Hertfordshire, SG5 1EH

the liquidator(s) of the above named company attach a statement of the company affairs
as at 19 August 2015

Signed



Date 19 August 2015

BRI Business Recovery & Insolvency
2nd Floor, Elm House
Woodlands Business Park
Linford Wood West
Milton Keynes
MK14 6FG

Ref 6577H/SB/PJW/MP1/jka

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For Official Use

Insolvency Section

Post Room

WEDNESDAY



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26/08/2015

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Creative Media Techniques Limited

on the 19 August 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	<u>R. MALOCCA</u>	<u>G. MALOCCA</u>
Signed		
Dated	<u>19-8-15</u>	

Creative Media Techniques Limited
Statement Of Affairs as at 19 August 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Plant and Machinery	92,245 00	20,100 00
Less amounts due to Lombard		(13,000 00)
		<u>7,100 00</u>
		7,100 00
Assets subject to floating charge:		
Motor Vehicles	3,678 00	1,500 00
Directors' Loan Accounts	90,000 00	45,000 00
Uncharged assets		
Estimated total assets available for preferential creditors		<u>53,600 00</u>

Signature



Date

19-8-15

Gavin Webb

Creative Media Techniques Limited
Statement Of Affairs as at 19 August 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		53,600 00
Liabilities		
Preferential Creditors -		
Employees' Wage Arrears and Holiday Pay	3,785 00	
		3,785 00
Estimated deficiency/surplus as regards preferential creditors		49,815 00
 Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		49,815 00
Estimated prescribed part of net property where applicable (to carry forward)		12,963 00
Estimated total assets available for floating charge holders		36,852 00
 Debts secured by floating charges post 15 September 2003		
National Westminster Bank Plc	30,000 00	
		30,000 00
Estimated deficiency/surplus of assets after floating charges		6,852 00
Estimated prescribed part of net property where applicable (brought down)		12,963 00
Total assets available to unsecured creditors		19,815 00
 Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade and Expense Creditors	75,824 00	
HMRC	64,801 00	
Redundancy and Pay in Lieu of Notice	32,169 00	
Non preferential wage arrears	5,552 00	
		178,346 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(158,531 00)
Estimated deficiency/surplus as regards creditors		(158,531 00)
 Issued and called up capital		
Ordinary Shareholders	1,000 00	
		1,000 00
Estimated total deficiency/surplus as regards members		(159,531 00)

Signature



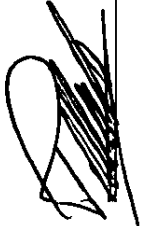
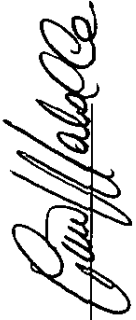
Date

19-8-15



**BRI Business Recovery & Insolvency
Creative Media Techniques Limited
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HM01	Mr Gino Anthony Malocca	Winthrop, Broadway Borum, Cambridge, Cams, CB23 2TA	0	500	0	500
HM00	Mr Romano Pio Malocca	9 Sutton Road, Potton, Bedfordshire, SG19 2DS	0	500	0	500
2 Entries Totalling						1,000

Signature  

**BRI Business Recovery & Insolvency
Creative Media Techniques Limited
B - Company Creditors**

Key	Name	Address	£
CA00	Anstee Gorst	Chartered Certified Accountants, Unit 4 Eaton Court Road, Colmworth Business Park, Eaton Socon, St Neots, Cambridgeshire, PE19 8ER	2,250 00
CA01	American Express	Insolvencies, PO Box No 1028, Maidstone, ME16 8WW	883 00
CA02	ACJ	7 Blue Barns Business Park, Old Ipswich Road, Ardleigh, Colchester, CO7 7FX	0 00
CE00	E R Productions	Unit 12 Schooner Park, Schooner Court, Crossways Business Park, Dartford, Kent, DA2 6NW	4,471 20
CF00	Funding Circle	3 Dorset Rise, London, EC4Y 8EN	41,000 00
CG00			0 00
CH00	HM Revenue and Customs	DMB Campaign, HMRC, DMB4400, BX5 5AB	21,606 97
CH01	HM Revenue & Customs	Insolvency Claims Handling Unit, Room BP3202, Warkworth House, Benton Park View Longbenton, Newcastle-upon-Tyne, NE98 1ZZ	43,193 53
CL00	Lombard	Customer Relations Team, PO Box 520, Rotherham, South Yorkshire, S63 3BR	12,464 94
CN00	Natwest Bank Plc	14 High Street, Brentwood, Essex, CM14 4AL	12,000 00
CN01	Natwest Bank Plc	135 Bishopsgate, London, EC2M 3UR	1,500 00
CP00	Premium Credit Limited	Premium Credit Limited, 60 East Street, Epsom, KT17 1HB	0 00
CS00	SafeTNet	107-113 London Road, London, E13 0DA	1,256 64
RM00	Mr Romano Pio Malocca	9 Sutton Road, Potton, Bedfordshire, SG19 2DS	0 00
RM01	Mr Gino Anthony Malocca	Winthrop, Broadway Borum, Cambridge, CB23 2TA	0 00
15 Entries Totalling			140,626.28

Signature 