

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

To the Registrar of Companies

For Official Use

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Company Number

03708987

Name of Company

The Creative Type Limited

I / We
Lisa Jane Hogg
The Annexe, The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

Claire Louise Foster
The Annexe, The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 22 October 2008

Signed



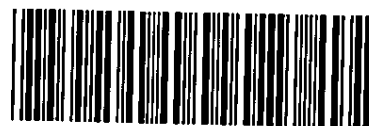
Date 24 October 2008

Wilson Field Limited
The Annexe, The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

Ref THEC03C/CLF/LJH/RK

For Official Use

TUESDAY



AT66V4CQ

A55

28/10/2008

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

The Creative Type Limited

on the 22 October 2008 the date of the resolution for winding up

AFFIDAVIT

This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.

I Elizabeth Ramshaw of 28 Cottersloe Road, Stockton on Tees, Cleveland TS20 1JA

Make oath and say that the several pages exhibited hereto and marked A,A1, & B are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 22 October 2008 the date of the resolution for winding up and that the said company carried on business as

Sworn/affirmed at

FREEMAN JOHNSON SOLICITORS, DARLINGTON.

Date

22 OCTOBER 2008

Signatures

E. Ramshaw.

Before Me

J. J. KingA Solicitor or Commissioner of Oaths or duly authorised officer.

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn.

The Creative Type Limited
Statement Of Affairs as at 22 October 2008

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Factored Book Debts	4,242 77	4,242 77	
RBS Commercial Commercial		(609 44)	
		3,633 33	3,633 33
Assets subject to floating charge:			
Uncharged assets			
Office Furniture & Equipment	1,000 00		1,000 00
Directors Loan	15,755 17		Uncertain
Estimated total assets available for preferential creditors			4,633 33

Signature E. Ramskrow Date 22 10. 08

The Creative Type Limited
Statement Of Affairs as at 22 October 2008

A1 - Summary of Liabilities

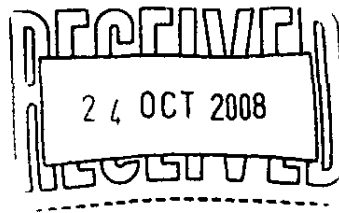
	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,633 33
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	4,633 33
Estimated prescribed part of net property where applicable (to carry forward)	1,816 67
Based on floating charge assets of 3,633 33	
Estimated total assets available for floating charge holders	2,816 66
Debts secured by floating charges	
	NIL
Estimated deficiency/surplus of assets after floating charges	2,816 66
Estimated prescribed part of net property where applicable (brought down)	1,816 67
Total assets available to unsecured creditors	4,633 33
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Shortfall to preferential creditors (brought down)	NIL
Trade & Expense Creditors	25,942 14
Inland Revenue	7,306 79
H M Customs & Excise	2,351 37
	35,600 30
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(30,966 97)
Estimated deficiency/surplus as regards creditors	(30,966 97)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	(30,968 97)

Signature

E Ramsdell

Date

20 10-08



Date	Seen By	Reply By	To Review
RK			

Wilson Field Limited
The Creative Type Limited
B - Company Creditors

Key	Name	Address	£
CC00	Create That Image	Lloyds TSB Commercial Finance, P O BOX 100, Banbury, Oxon, OX16 1SG	216 15
CD00	Daily Mail	5th Floor Northcliffe House, 2 Derry St, Kensington, London, W8 5TT	359 55
CG00	GMC Ltd	Gazette Media, Borough Road, Middlesbrough, TS1 3AZ	2,331 80
CH00	H M Revenue & Customs	21 Alexander House, Southend-on-Sea, SS99 1AB	2,351 37
CH02	H M Revenue & Customs	Re Corporation Tax, Accounts Office Cumbernauld, Cumbernauld, G70 5TR	7,306 79
CM00	M T Print	North Park House, Whessoe Road, Darlington, DL3 0YL	1,956 86
CM01	MGN Ltd	Floor 21, One Canada Square, Canary Wharf, London, E14 5AP	528 74
CN00	Newsquest (Midlands South) Limited	Berrows House, Hylton Road, Worcester, WR2 5JX	1,751 10
CN01	Newsquest (North East)	1 Hall Ings, Bradford, BD1 1JR	2,421 68
CN02	NCJ Media	Groat Market, Newcastle, NE1 1ED	2,469 29
CN03	North East Press	Echo House, Pennywell, Sunderland, SR4 9ER	442 68
CN05	Natwest Credit Card	Durham Branch, 12 Market Place, Durham, DH1 3NG	1,751 42
CN07	Northcliffe Media	National Credit Control, PO Box 8667, Leicester, LE1 8BE	1,718 73
CP00	Plastics & Metal Profiles Limited	Espley Close, North Tyne Ind Estate, Whitley Road, Longbenton, Newcastle, NE12 9SZ	1,472 59
CS00	Smooth	Smooth Radio, Suite E, Laser House, Waterfront Quay, Salford Quays, Manchester, M50 3XW	124 00
CS01	Stokoe Rodger Accountants	St Matthews House, Haugh Lane, Hexham, Northumberland, NE46 3PU	2,153 55
CT00	The Print Factory	Old Durham Ppaer Mill, Moreland Street, Hartlepool, TS24 7NL	3,441 60
CW00	Warners Group	West Street, Bourne, Lincolnshire, PE10 9PH	2,802 40
18 Entries Totalling			35,600.30

Signature

E. Rumsland