

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

| | | |
|--|--|--|
| | | |
|--|--|--|

Company Number

04708052

Name of Company

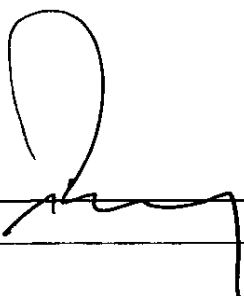
Arrowbird Limited

I / We
Mark Grahame Tailby
39 Castle Street
Leicester
LE1 5WN

Sonia Louise Statham
39 Castle Street
Leicester
LE1 5WN

the liquidator(s) of the above named company attach a statement of the company affairs
as at 30 March 2012

Signed



Date 04 April 2012

CBA
39 Castle Street
Leicester
LE1 5WN

Ref 001983/MGT/SLS/JAR

In:

WEDNESDAY

For Official Use

A17378AG
A06 18/04/2012 #296
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Arrowbird Limited

on the 30 March 2012 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

STEPHEN COLEMAN

Signed



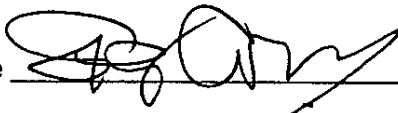
Dated

4 APRIL 2012

Arrowbird Limited
Statement Of Affairs as at 30 March 2012

A - Summary of Assets

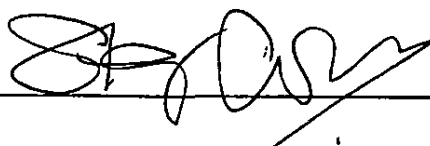
| Assets | Book Value £ | Estimated to Realise £ |
|--|-----------------|------------------------------|
| Assets subject to fixed charge: | | |
| Assets subject to floating charge: | | |
| Uncharged assets: | | |
| Debtor re Office Furniture & Equipment | 2,250 00 | 500 00 |
| Book Debts | 11,065 05 | 500 00 |
| Estimated total assets available for preferential creditors | | 1,000 00 |

Signature  Date 4 APR 2012

Arrowbird Limited
Statement Of Affairs as at 30 March 2012

A1 - Summary of Liabilities

| | Estimated to Realise £ |
|--|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | 1,000 00 |
| Liabilities | |
| Preferential Creditors - | |
| | <u>NIL</u> |
| Estimated deficiency/surplus as regards preferential creditors | 1,000 00 |
| Debts secured by floating charge pre 15 September 2003 | |
| Other Pre 15 September 2003 Floating Charge Creditors | <u>NIL</u> |
| | 1,000 00 |
| Estimated prescribed part of net property where applicable (to carry forward) | NIL |
| Based on floating charge assets of Nil | |
| Estimated total assets available for floating charge holders | 1,000 00 |
| Debts secured by floating charges post 15 September 2003 | |
| | <u>NIL</u> |
| Estimated deficiency/surplus of assets after floating charges | 1,000 00 |
| Estimated prescribed part of net property where applicable (brought down) | <u>NIL</u> |
| Total assets available to unsecured creditors | 1,000 00 |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | |
| Trade & Expense Creditors | 13,291 92 |
| Director | 488,532 00 |
| Media Arrow Limited | 34,386 00 |
| HM Revenue & Customs - PAYE & NIC | 80,142 00 |
| HM Revenue & Customs - VAT | 2,003 00 |
| Accrued Costs | 61,825.00 |
| | <u>680,179 92</u> |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003) | (679,179 92) |
| Estimated deficiency/surplus as regards creditors | (679,179 92) |
| Issued and called up capital | |
| Ordinary Shareholders | 18,730 00 |
| | <u>18,730 00</u> |
| Estimated total deficiency/surplus as regards members | <u>(697,909 92)</u> |

Signature  Date 4 APRIL 2012

CBA
Arrowbird Limited
B - Company Creditors

| Key | Name | Address | £ |
|----------------------------|-----------------------------|---|-------------------|
| CA00 | Allenbridge Group | 17 Hill Street, London, W1J 5NZ | 5,146 32 |
| CA01 | Accrued Costs | | 61,825 00 |
| CD00 | The Direct Solution Limited | Solutions House, Old Monmouth Road, Whitchurch, Ross-on-Wye, Herefordshire, HR9 6DJ | 5,643 00 |
| CD01 | Direct Marketing List | Culver Farm, Pennsylvania Lane, Tiptree, Essex, CO5 0UD | 1,710 94 |
| CH00 | HM Revenue & Customs | 1st Floor, South East, Queen's Dock, Liverpool, L74 4AG | 2,003 00 |
| CH01 | HM Revenue & Customs | NI Contributions Office, Insolvency, Longbenton, Newcastle Upon Tyne, NE98 1YX | 80,142 00 |
| CL00 | Lucid Data | 81 Russell Road, Hall Green, Birmingham, B28 8SG | 791 66 |
| CM00 | Media Arrow Limited | Dolton House, 61 Windsor Avenue, London, SW19 2RP | 34,386 00 |
| RC00 | Mr Stephen Coleman | 16 Allandale Avenue, London, N3 3PJ | 488,532 00 |
| 9 Entries Totalling | | | 680,179.92 |