

The Insolvency Act 1986

Statement of Company's Affairs

S.95/99

Pursuant to section 95/99 of the Insolvency Act 1986

To the Registrar of Companies

For Official Use

Empty box for official use

Company Number

07700569

(a) Insert full name of company Name of Company (a) Cimex Digital Limited

(b) Insert full name and addresses I/We (b) Gary Steven Pettit Alan R Price Marshman Price Marshman Price 9-10 Scirocco Close PO Box 5895 Moulton Park Wellingborough Northampton Northants NN3 6AP NN8 5ZD

(c) Insert date the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) 13/9/12

Signed [Signature] Date 2 October 2012

Presenter's name, address and reference (if any) Marshman Price 9-10 Scirocco Close Moulton Park Northampton NN3 6AP

For Official Use Liquidation Section Post Room THURSDAY [Barcode] \*A1IUQNCH\* A29 04/10/2012 #287 COMPANIES HOUSE

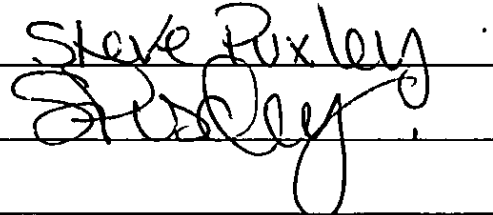
# Statement of Affairs

Statement as to affairs of Cimex Digital Limited

on the 13 September 2012 being a date not more than 14 days before 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 Steve Puxley  
Signed   
Signed \_\_\_\_\_  
Dated 27-09-2012

Signature 

Date 27-09-2012

**Cimex Digital Limited**

**A – Summary of Assets**

Assets

<b>Book Value</b>	<b>Estimated to Realise</b>
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**Assets:**

Book Debts	53,026	26,513
Factoring Surplus	25,524	25,524
Connected Debtor	73,619	0
Cash at Bank	12,407	<u>12,407</u>

**Estimated total assets available for preferential creditors**

**64,444**

A1 – Summary of liabilities

<b>Estimated to Realise</b>
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Estimated total assets available for preferential creditors (carried from page A)

64,444

**Preferential creditors:**

Employees Wage Arrears & Holiday Pay

20,327

Total Preferential Claim

20,327

Estimated deficiency / surplus as regards preferential creditors

44,117

Unsecured non-preferential claims (excluding any shortfall to floating charge holders)

Employees' Claims Wage Arrears, Redundancy & Notice

43,584

HM Revenue & Customs for VAT

52,556

HM Revenue & Customs for PAYE/NIC

57,253

Trade Creditors

7,470

-160,863

Estimated surplus / deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders) £

-116,746

Issued and called up capital

1

-1

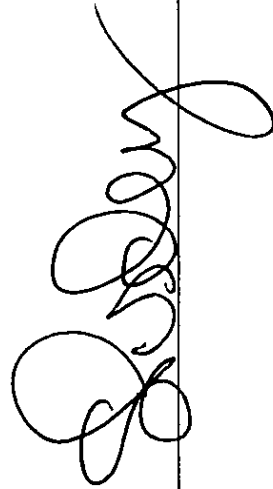
Estimated total deficiency / surplus as regards members

-116,747

**B COMPANY CREDITORS**

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Active Alerts	14, Newmarket Road, Burwell, Cambridge, CB25 0AE	£7,470 00			0
HMRC - PAYE	Customer Operations Employee Office, BP4009, Chillingham House, Benton Park View, Newcastle Upon Tyne, NE98 1ZZ	£57,252 52			0
HMRC - VAT	Central Unit, 21 Victoria Avenue, Southend-on-sea, SS99 1AA	£52,555 50			0
Lloyds TSB Commercial Finance	1 Brookhill Way,, Banbury, Oxfordshire, OX16 3EL	£10,906 50			0
					0
<b>Totals</b>		£128,184 52			0



Signature \_\_\_\_\_

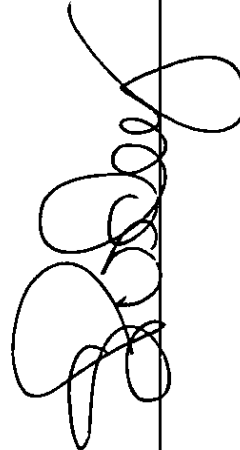
Date 27-09-2012



**C COMPANY MEMBERS**

Name of shareholder or member	Address (with postcode)	Type of Share	No of Shares	Nominal Value
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Cimex Group Limited	The Olde Bakehouse, 156 Watling Street East, Towcester, Northants, NN12 6DB	Ordinary	1	£1
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Signature 

Date 27-09-2012

**Cimex Digital Limited**  
**Notes to the Statement of Affairs**

- 1) A general provision of 50% has been made against the outstanding book debts
- 2) The factoring surplus represents funds held by Lloyds TSB Commercial Finance, with whom the company's sales ledger was factored
- 3) The connected debtor, Cimex Media Limited, entered liquidation on 13 September 2012
- 4) The employees' have claims against the company for arrears of wages, holiday pay, redundancy and payment in lieu of notice. The arrears of wages up to a maximum of £800 and holiday pay are treated as preferential pursuant to Schedule 6 of the Insolvency Act 1986, all other claims are non-preferential
- 5) Given that the company has not filed any accounts with Companies House, there is no deficiency account to accompany this report

