

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

04927299

Name of Company

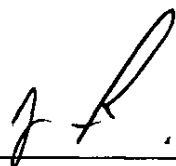
The Centre Of Excellence In Digital Technology and Media CIC

I / We  
Steven Philip Ross  
Tenon House  
Ferryboat Lane  
Sunderland  
Tyne and Wear  
SR5 3JN

Ian William Kings  
Tenon House  
Ferryboat Lane  
Sunderland  
Tyne and Wear  
SR5 3JN

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 25 July 2013

Signed



Date 25 July 2013

RSM Tenon Restructuring  
Tenon House  
Ferryboat Lane  
Sunderland  
Tyne and Wear  
SR5 3JN

Ref 5529140/SPR/IWK/KALAH/LSF

For Official Use

Insolve

WEDNESDAY



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31/07/2013

#300

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

The Centre Of Excellence In Digital Technology and Media CIC

on the 25 July 2013 the date of the resolution for winding up

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**Statement of truth**

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

Full Name

Young H Kim

Signed



Dated

24/7/13

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The Centre Of Excellence In Digital Technology and Media CIC  
Statement Of Affairs as at 25 July 2013

**A - Summary of Assets**

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Tangible assets	16,116 00	
Book Debts	7,896 00	1,500 00
Shares & Investments		
Cash at Bank	8,866 00	8,866 00
<b>Estimated total assets available for preferential creditors</b>		<b>10,366 00</b>

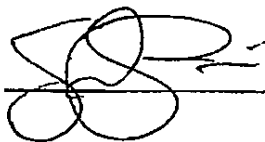
Signature \_\_\_\_\_ Date \_\_\_\_\_

The Centre Of Excellence In Digital Technology and Media CIC  
Statement Of Affairs as at 25 July 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	10,366 00
<b>Liabilities</b>	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 10,366 00
Dabts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 10,366 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	10,366 00
Dabts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 10,366 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	10,366 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Ordinary Unsecured Creditors	261,651 00
Young Hwoon Kim	71,995.00
HMRC - Tax	200 00
HMRC - PAYE/NIC	32,246 00
HMRC - VAT	11,913 00
	<u>378,005.00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(367,639.00)</u>
Estimated deficiency/surplus as regards creditors	<u>(367,639 00)</u>
Issued and called up capital	
Estimated total deficiency/surplus as regards members	<u><u>NIL</u></u> <u>(367,639 00)</u>

Signature



Date

24/7/13

**RSM Tenon Restructuring**  
**The Centre Of Excellence In Digital Technology and Media CIC**  
**B - Company Creditors**

Key	Name	Address	£
CC00	Cafe 21	Trinity Gardens, Quayside, Newcastle upon Tyne, NE1 2HH	1,199 10
CD00	Department for Communities & Local Governance	Citygate, Gallowgate, Newcastle upon Tyne, NE1 4WH	256,820 12
CG00	Gateshead Metropolitan Borough Council	Gateshead International Business Centre, Mulgrave Terrace, Gateshead, NE8 1AN	1,786 34
CH00	HM Revenue and Customs	Insolvency Claims Handling Unit, Enforcement Office Receivables, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	32,246 00
CH01	HM Revenue and Customs	5th Floor, Region House, James Street, Liverpool, L75 1AD	11,913 00
CH02	HM Revenue and Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	200 00
CK00	Mr Young Hwoon Kim	11 Gwydrin Road, Liverpool, L18 3HA	71,995 00
CW00	Ward Hadaway	Sandgate House, 102 Quayside, Newcastle upon Tyne, NE1 3DX	1,053 90
CZ00	Zebrahosts Limited - In Liquidation	Howdon Bell & Co, The Old Post Office, 63 Saville Street, North Shields, Tyne & Wear, NE30 1AY	792 00
<b>9 Entries Totalling</b>			<b>378,005.46</b>