

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**

06340314

Name of Company

Bright Digital World Limited

We,  
Eric Walls  
C12 Marquis Court  
Marquisway, TVTE  
Gateshead  
Tyne & Wear, NE11 0RU

Wayne Harrison  
C12 Marquis Court  
Marquisway, TVTE  
Gateshead  
Tyne & Wear, NE11 0RU

the liquidators of the above named company attach a statement of the company affairs  
as at 02/07/2012

Signed



Date 4 July 2012

KSA Group Ltd  
C12 Marquis Court  
Marquisway, TVTE  
Gateshead  
Tyne & Wear, NE11 0RU

Ref K2255/B

**For Official Use**

Insolvency Section

Post Room

THURSDAY



\*A1C19YAY\*

A03

05/07/2012

#38

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Bright Digital World Limited

on the 2 July 2012 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

KATHERINE DREWETT

Signed



Dated

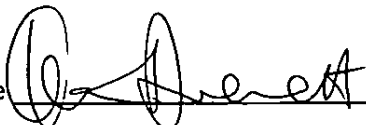
2 July 2012

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Bright Digital World Limited  
Statement Of Affairs as at 2 July 2012

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>		
Computer Equipment	4,252 74	1,701 10
Fixtures & Fittings	500 40	
<b>Estimated total assets available for preferential creditors</b>		<b>1,701 10</b>

Signature  Date 2<sup>nd</sup> July 2012

Bright Digital World Limited  
Statement Of Affairs as at 2 July 2012

A1 - Summary of Liabilities

		Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		1,701 10
<b>Liabilities</b>		
Preferential Creditors -		
Employees - Arrears & Holiday Pay	8,750 00	8,750 00
<b>Estimated deficiency/surplus as regards preferential creditors</b>		(7,048 90)
Debts secured by floating charge pre 15 September 2003		NIL
Other Pre 15 September 2003 Floating Charge Creditors		(7,048 90)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of Nil		
<b>Estimated total assets available for floating charge holders</b>		(7,048 90)
Debts secured by floating charges post 15 September 2003		NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>		(7,048 90)
Estimated prescribed part of net property where applicable (brought down)		NIL
<b>Total assets available to unsecured creditors</b>		(7,048 90)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	63,853 86	
Employees - Redundancy Pay (Estimated)	9,860 63	
Accruals	26,840 00	
Directors' Loans	7,971 90	
Miscellaneous Supply Creditors	4,620 71	
		113,147 10
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>		(120,196 00)
<b>Estimated deficiency/surplus as regards creditors</b>		(120,196 00)
Issued and called up capital		
Ordinary Shareholders	34,001 00	34,001 00
<b>Estimated total deficiency/surplus as regards members</b>		(154,197 00)

Signature

Date

2<sup>nd</sup> July 2012

Bright Digital World Limited  
Statement Of Affairs as at 2 July 2012

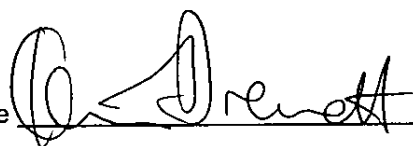
B - List of Creditors

Unsecured Creditors

Name	Address	£
British Gas	Millstream, Maidenhead Road, Windsor, Berkshire, SL4 5GD	158 26
BT	BT Correspondence Centre, Providence Row, Durham, DH98 1BT	21 18
C Mercer	Flat 5, Prince of Wales House, 6a Charles Street, Oxford, OX4 3AS	100 04
Eugen Catarau	str Cernauti, Bl B17, sc A, ap 9, Timisoara, Romania	2,400 30
Fletchers Architects UK Limited	Hill Quays, 5 Jordon Street, Manchester, M15 4PY	1,842 40
Gradwell	26 Cheltenham Street, Bath, BA2 3EX	16 67
HM Revenue and Customs	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	21,058 92
HM Revenue and Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	24,484 02
Holywell Press Limited	15-17 Kings Meadow, Ferry Hinksey Road, Oxford, OW2 0DP	980 40
HSBC Bank Plc	5 Great Underbank, Stockport, SK1 1LH	507 64
HSBC Bank Plc	Card Services, PO Box 6001, Coventry, CV3 9FP	662 49
IDG Global Solutions	Staines One, Staine Aproach, Staines, Middlesex, TW18 4LY	6,016 42
Melbourne Network Solutions	Turg House, Manchester, Technopark, Archway, Manchester, M15 5RL	165 60
Moneypenny	Ellice Way, Wrexham, LL13 7YT	123 02
Simply Health	Hambleton House, Waterloo Court, Andover, Hampshire, SP10 1LQ	214 50
W Stone	104 Frenchay Road, Oxford, OX2 6TF	183 87
Cogs and Springs Ltd	11 Westmorland Road, Didsbury, Manchester, M20 2UB	4,918 13

Total **63,853.86**

Signature



Date

2nd July 2012