

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

00582301

Name of Company

The Devon Camera Centre Ltd

I / We

David Gerard Kirk, 5 Barnfield Crescent, Exeter, EX1 1RF

the liquidator(s) of the above named company attach a statement of the company affairs
as at 27 February 2015

Signed



Date 27 February 2015

Kirks
5 Barnfield Crescent
Exeter
EX1 1QT

Ref DEV121/DGK/RB/MD

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

FRIDAY



A432XVL7

A19

13/03/2015

#54

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

The Devon Camera Centre Ltd

on the 27 February 2015 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

J TUSHINGHAM JONES

Signed

J Tushingham Jones

Dated

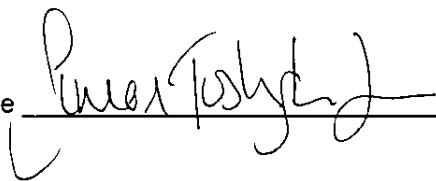
27/2/2015

The Devon Camera Centre Ltd
Statement Of Affairs as at 27 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge.			
Printing equipment	8,000 00	8,000 00	
Photolease		(5,700 00)	
		2,300 00	2,300 00
Assets subject to floating charge			
Uncharged assets:			
Furniture & Equipment	9,133 00		600 00
Stock (subject to ROT claims)	57,119 00		4,000 00
Book Debts	17,215 00		NIL
Cash at Bank	17,727 76		17,727 76
Estimated total assets available for preferential creditors			24,627 76

Signature



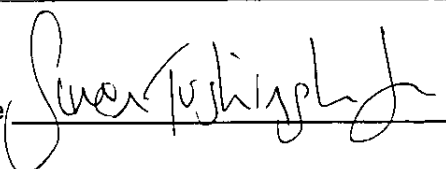
Date

27/2/2015

The Devon Camera Centre Ltd
Statement Of Affairs as at 27 February 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		24,627 76
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	2,241 96	
		<u>2,241 96</u>
Estimated deficiency/surplus as regards preferential creditors		22,385 80
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<u>NIL</u>
		22,385 80
Estimated prescribed part of net property where applicable (to carry forward)		<u>NIL</u>
Estimated total assets available for floating charge holders		22,385 80
Debts secured by floating charges post 15 September 2003		
		<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges		22,385 80
Estimated prescribed part of net property where applicable (brought down)		<u>NIL</u>
Total assets available to unsecured creditors		22,385 80
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	39,833 69	
Employees	40,160 11	
Directors	30,000 00	
Inland Revenue	1 00	
H M Revenue & Customs	47,870 01	
		<u>157,864 81</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(135,479 01)
Estimated deficiency/surplus as regards creditors		(135,479 01)
Issued and called up capital		
Ordinary Shareholders	850 00	
		<u>850 00</u>
Estimated total deficiency/surplus as regards members		<u>(136,329 01)</u>

Signature  Date 27/2/2015

Kirks

The Devon Camera Centre Ltd

B - Company Creditors

Key	Name	Address	£
C300	360 Degrees South	25, Warland, TOTNES, Devon, TQ9 5EL	221 70
CA00	AFX Audio Visual Services Ltd	Unit A Churchill Industrial Estate, Churchill Road, CHELTENHAM, GL53 7FD	584 50
CB00	BT British Telecoms Plc	Alexander Bain House, 15 York Street, GLASGOW, Lanarkshire, G2 8LA	811 33
CD00	DIREKTEK DISTRIBUTION LTD	UNIT 5, CENTURY POINT, HALIFAX ROAD, CRESSEX BUSINESS PARK, HIGH WYCOMBE, BUCKINGHAMSHIRE, HP12 3SL	5,034 51
CD01	DESTINATION CMS	45 Queen Street, Exeter, EX4 3SR	861 75
CD02	DIGITAL DISTRIBUTION (GB) Ltd	Unit 10, Heron Industrial Park,, Eastman Way,, Hemel Hempstead, Herts, HP2 7FW	809 45
CD03	DELKIN EUROPE LTD	UNIT 10, REGAL DRIVE, WALSALL ENTERPRISE PARK, WALSALL, WEST MIDLANDS, WS2 9HQ	385 46
CD04	DAYMEN International Ltd	Merryhills Enterprise Park, Park Lane, WOLVERHAMPTON, WV10 9TJ	160 37
CE00	Exmouth Photo Services	3 The Parade, Exmouth, Devon, EX8 1RS	656 30
CF00	FUJI FILM UK Ltd	St Martins Business Centre, St Martins Way, BEDFORD, MK42 0LF	11,776 91
CH00	H M Customs & Excise	DMB 420, VAT Central Unit, BX5 5AT	558 01
CH01	H M Customs & Excise	Central Insolvency Sift Unit, 3NW Queens Dock, Liverpool, L74 4AA	47,312 00
CH02	HAMA (UK) Ltd	Unit 4, Cherrywood,, Chineham Business Park,, Basingstoke,, Hants , RG24 8WF	123 39
CI00	Inland Revenue	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	1 00
CI01	INTRO 2020 Ltd	Priors Way, MAIDENHEAD, Berkshire, SL6 2HP	3,367 21
CK00	KENRO Limited	Greenbridge Road, SWINDON, Wilts , SN3 3LH	422 37
CM00	MANFROTTO UK LIMITED	Resolution Road, Ashby-de-la-Zouch, Leicestershire, le65 1dw	354 35
CN00	NIKON UK Limited	Nikon House, 380 Richmond Road, KINGSTON upon THAMES, Surrey, KT2 5PR	315 46
CO00	OPTICRON	Unit 21 Titan Court, Laporte Way, Luton, LU4 8EF	402 81
CP00	PENTAX EUROPE IMAGING SYSTEMS S A S	Pentax House, Heron Drive,, Langley, SLOUGH, SL3 8PN	1,660 25
CP01	Photolease		5,700 00
CS00	SONY Consumer Products	The Heights, Brooklands, WEYBRIDGE, Surrey, KT13 0XW	7,202 56
CS01	SIGMA Imaging (UK) Ltd	13, Little Mundells, Welwyn Garden City, HERTS, AL7 1EW	3,551 21
CS02	SWAINS International Plc	Eastland House, Westgate, HUNSTANTON, Norfolk, PE36 5EW	434 76
CS03	SNAPPERSTUFF LIMITED	32 HITTINGBURY ROAD, CHANDLERS FORD, EASTLEIGH, HANTS, SO53 5SS	137 88
CS04	SAGE (UK) Limited	North Park, NEWCASTLE UPON TYNE, NE13 9AA	126 54
CS05	SOUTH WEST COLOUR LABS Ltd	1 Aspen Way, Yalberton Ind Estate, PAIGNTON, Devon, TQ4 7QR	37 80
CS06	SOUTH WEST WATER	Peninsula House, Rydon Lane, Exeter, Devon, EX2 7HR	12 97

See table for 27/2/2015

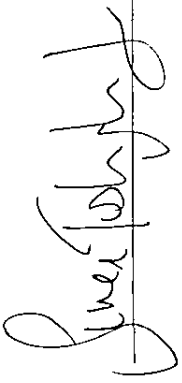
Kirks
The Devon Camera Centre Ltd
B - Company Creditors

Key	Name	Address	£
CT00	TETENAL Limited	2 Meridian West, Meridian Business Park, Leicestershire, LE19 1WX	297 85
CT01	Torbay Council	Town Hall, Castle Circus, Torquay, Devon, TQ1 3DR	84 00
CT02	S Tushingham-Jones		30,000 00
31 Entries Totalling			123,404 70

Simon Tushingham-Jones
27/2/2015

The Devon Camera Centre Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HT00	Mr Simon Tushingham-Jones	8 Clinton Terrace, Budleigh Salterton, Devon, EX9 6RX	0	850	0	850
1 Entries Totalling						850

Signature  27/2/2015