

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

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Company Number

01211389

Name of Company

N A Dungworth Ltd t/a Audiovision

1/1/15 John Hedges
Speedwell Mill
Old Coach Road
Tansley
Derbyshire
DE4 5FY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 24/3/15

Signed _____

Date 24 March 2015

Seneca IP Limited
Speedwell Mill
Old Coach Road
Tansley
Matlock
DE4 5FY

Ref 0421/JH/SG/BL/JM

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COMPANIES HOUSE	

STATEMENT OF AFFAIRS

N A Dungworth Ltd t/a Audiovision

Statement as to affairs of **N A Dungworth Ltd t/a Audiovision** on 24 March 2015,
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 *Norman Anthony Dungworth*

Signed *[Signature]*

Dated *24/03/2015*

N A Dungworth Ltd t/a Audiovision
Statement Of Affairs as at 24 March 2015

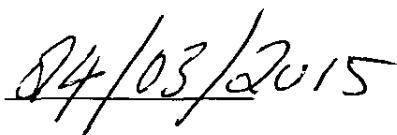
A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge		
Uncharged assets		
Stock	19,547 00	9,500 00
Estimated total assets available for preferential creditors		9,500 00

Signature



Date



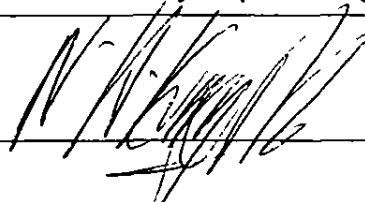
N A Dungworth Ltd t/a Audiovision
Statement Of Affairs as at 24 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	9,500 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 9,500 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 9,500 00
Estimated prescribed part of net property where applicable (to carry forward)	
Estimated total assets available for floating charge holders	<u>NIL</u> 9,500 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 9,500 00
Estimated prescribed part of net property where applicable (brought down)	
Total assets available to unsecured creditors	<u>NIL</u> 9,500 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	49,990 00
Approximate Redundancy Claim	82,825 00
N A Dungworth - DLA	116,377 00
N A Dungworth - Expenses	6,039 00
P Dungworth - Expenses	1,221 00
HM Revenue & Customs - VAT	9,865 00
HM Revenue & Customs - PAYE	484 00
	<u>266,801 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(257,301 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(257,301 00)</u>
Issued and called up capital	
Ordinary Shareholders	200 00
	<u>200 00</u>
Estimated total deficiency/surplus as regards members	<u>(257,501 00)</u>

Signature

Date



24/03/2015

Seneca IP Limited
N A Dungworth Ltd t/a Audiovision
B - Company Creditors

Key	Name	Address	£
CB00	British Gas Business		
CD00	Mr N A Dungworth		633 75
CD01	The Doorsteppa		116,377 00
CD02	Mr N A Dungworth - Expenses		2,400 00
CD03	Mr P Dungworth - Expenses		6,039 80
CE00	Euronics		1,221 75
CH00	HM Revenue & Customs - VAT		37,709 83
CH01	HM Revenue & Customs - PAYE		9,865 02
CJ00	Johnston Press		484 85
CN00	Neopost Ltd		7,399 74
CN01	Natwest Mentor		50 00
CP00	Panasonic UK		343 30
CR00	Redundancy Payments Service		23 26
CX00	XDP Ltd		82,824 00
14 Entries Totalling			1,429 35
			266,801 65

Signature