

The Insolvency Act 1986  
Statement of Company's Affairs

Pursuant to section 95/99 of  
the Insolvency Act 1986

# S95/99

To the Registrar of Companies

For Official Use

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Company Number

01211389

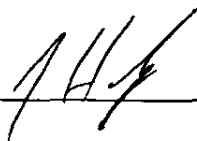
Name of Company

N A Dungworth Ltd t/a Audiovision

1/14/15 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

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**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 £
<b>Assets subject to fixed charge.</b>		
<b>Assets subject to floating charge</b>		
<b>Uncharged assets</b>		
Stock	19,547 00	9,500 00
<b>Estimated total assets available for preferential creditors</b>		<b>9,500 00</b>

Signature



Date

24/03/2015

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

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	9,500 00
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<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)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	9,500 00
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>NIL</u> 9,500 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	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>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	<u>(257,301 00)</u>
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(257,301 00)</u>
Issued and called up capital	
Ordinary Shareholders	200 00
	<u>200 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u><u>(257,501 00)</u></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	c/o Baker Tilly, 6th Floor, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	633 75
CD00	Mr N A Dungworth	Habberjam Farm, Ford Road, Marsh Lane Village, Sheffield, S21 5RE	116,377 00
CD01	The Doorsteppa	55 Norris Road, Sheffield, S Yorkshire, S6 4QR	2,400 00
CD02	Mr N A Dungworth - Expenses	Habberjam Farm, Ford Road, Marsh Lane Village, Sheffield, S21 5RE	6,039 80
CD03	Mr P Dungworth - Expenses	13 Bowden Avenue, Barborough, Chesterfield, S43 4JE	1,221 75
CE00	Euronics	CIH Ltd, Joule Road, West Portway Industrial Estate, Andover, SP10 3GD	37,709 83
CH00	HM Revenue & Customs - VAT	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	9,865 02
CH01	HM Revenue & Customs - PAYE	Debt Management, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	484 85
CJ00	Johnston Press	Wellington Street, Leeds, LS1 1RF	7,399 74
CN00	Neopost Ltd	Neopost House, South Street, Romford, Essex, RM1 2AR	50 00
CN01	Natwest Mentor	250 St Vincent Street, Glasgow, G2 5SH	343 30
CP00	Panasonic UK	Panasonic House, Willoughby Road, Bracknell, RG12 8FP	23 26
CR00	Redundancy Payments Service	Redundancy Payments, PO Box 16685, Birmingham, B2 2LX	82,824 00
CX00	XDP Ltd	Fairview Industrial Estate, Kingsbury Road, Cordworth, Sutton Coldfield, B76 9EE	1,429 35
<b>14 Entries Totalling</b>			<b>266,801 65</b>

Signature 