

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

01232969

Name of Company

Leven Displays Limited t/a 'Creatif', 'Annaquin' & 'Plastic Mirrors Direct'

I / We

Michael Durkan
 17 Berkeley Mews
 29 High Street
 Cheltenham
 GL50 1DY

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 22 May 2013

Signed

Date 22 May 2013

Durkan Cahill
 17 Berkeley Mews
 29 High Street
 Cheltenham
 GL50 1DY

Ref LEVEN01/MPD/GT/RS

Software Supplied by Turnkey Computer Technology Limited Glasgow

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For Official Use
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24/05/2013

#330

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Leven Displays Limited t/a 'Creatif', 'Annaquin' & 'Plastic Mirrors Direct'

on the 22 May 2013 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 ANTONY BEHIER

Signed A. Behier

Dated 22nd MAY 2013

Leven Displays Limited t/a 'Creatif', 'Annaquin' & 'Plastic Mirrors Direct'
 Statement Of Affairs as at 22 May 2013

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|--|-----------------|------------------------------|
| Assets subject to fixed charge: | | |
| Factored Book Debts | 9,698 25 | 7,273 69 |
| Lloyds TSB Commercial Finance | | (9,612 41) |
| Deficiency c/d | | <u>(2,338 72)</u> |
| Assets subject to floating charge: | | |
| Uncharged assets: | | |
| Machinery & Racking | 1,250 00 | 800 00 |
| Office Furniture & Equipment | 875 00 | 425 00 |
| Motor Vehicle | 6,825 00 | 6,250 00 |
| Shop Display/Fittings Stock | 4,500 00 | 1,800 00 |
| Non-Factored Book Debts | 25,137 13 | 24,823 38 |
| Investments | 61,203 00 | NIL |
| Land & Buildings | 7,614 00 | NIL |
| Life Assurance Policy | | 4,800 00 |
| Estimated total assets available for preferential creditors | | 38,898 38 |

Signature As Thij

Date 22/05/13

Leven Displays Limited t/a 'Creatif', 'Annaquin' & 'Plastic Mirrors Direct'
 Statement Of Affairs as at 22 May 2013

A1 - Summary of Liabilities

| | Estimated to Realise £ |
|--|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | 38,898 38 |
| Liabilities | |
| Preferential Creditors - | |
| Employee Arrears/Hol Pay | 1,536 77 |
| | <u>1,536 77</u> |
| Estimated deficiency/surplus as regards preferential creditors | <u>37,361 61</u> |
| Debts secured by floating charge pre 15 September 2003 | |
| Other Pre 15 September 2003 Floating Charge Creditors | |
| National Westminster Bank plc | 23,254 93 |
| | <u>23,254 93</u> |
| | <u>14,106 68</u> |
| Estimated prescribed part of net property where applicable (to carry forward) | NIL |
| Estimated total assets available for floating charge holders | <u>14,106 68</u> |
| Debts secured by floating charges post 15 September 2003 | NIL |
| Estimated deficiency/surplus of assets after floating charges | <u>14,106 68</u> |
| Estimated prescribed part of net property where applicable (brought down) | NIL |
| Total assets available to unsecured creditors | <u>14,106 68</u> |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | |
| Deficiency b/d | 2,338 72 |
| Trade & Expense Creditors | 63,040 09 |
| Employees | 135,432 79 |
| Connected Creditors | 204,850 08 |
| HM Revenue & Customs - PAYE | 2,191 61 |
| HM Revenue & Customs - VAT | 7,155 27 |
| | <u>415,008 56</u> |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003) | <u>(400,901 88)</u> |
| Estimated deficiency/surplus as regards creditors | <u>(400,901 88)</u> |
| Issued and called up capital | |
| Ordinary Shareholders | 4,500 00 |
| | <u>4,500 00</u> |
| Estimated total deficiency/surplus as regards members | <u>(405,401 88)</u> |

Signature A. Bluff Date 22 05.13

Durkan Cahill
Leven Displays Limited t/a 'Creatif', 'Annaquin' & 'Plastic Mirrors Direct'
B - Company Creditors

| Key | Name | Address | £ |
|------|--------------------------------------|--|------------|
| CA00 | Aviva Fleet Cover | GI Collections Customer Account, PO Box 3471, Norwich, NR1 3FZ | 125 01 |
| CA01 | Aviva Healthcare | Chilworth House, Hampshire Corporate Park, Eastleigh, SO53 3RY | 145 85 |
| CA02 | Alcoopers Limited | New Chambers, 7 Hucclecote Road, Hucclecote, Gloucester, GL3 3TQ | 628 74 |
| CB00 | Barclaycard Commercial | P O Box 3000, Teesdale Business Park, Stockton on Tees, Stockton on Tees, TS17 6YG | 777 65 |
| CB01 | Bizspace plc | Morelands Trading Estate, Bristol Road, Gloucester, GL1 5RZ | 2,364 71 |
| CB02 | Bruegmann GmbH & Co KG | Postfach 600 243, D-58138, Hagen, Germany, De | 29,714 22 |
| CB03 | Karen J Brindley | 47 Well Cross Road, Robinswood, Gloucester, GL4 9RA | 588 00 |
| CB04 | BT Plc | Department W, Durham TE, Providence Row, Durham, DH1 1RR | 58 32 |
| CB05 | Antony Behels | Timore, Court Farm Lane, Mitcheldean, Gloucestershire, GL17 0AY | 36,708 70 |
| CB06 | Deirdre Behels | Timore, Court Farm Lane, Mitcheldean, Gloucestershire, GL17 0AY | 163,041 38 |
| CB07 | P Browning | Cedar Cottage, High Street, Saul, Gloucester, GL2 7LW | 5,100 00 |
| CC00 | Close Premium Finance Insurance | 21st Floor, Tolworth Tower, Ewell Road, Tolworth, Surbiton, Surrey, KT6 7EL | 208 99 |
| CC01 | C Hohage GmbH & Co KG | Postfach 50 51, D-5990, Altena/Westf, Germany, DE | 641 42 |
| CC02 | Colour Connection | Unit 5A, Block B Tuffley Park, Lower Tuffley Lane, Gloucester, GL2 5DE | 247 82 |
| CC03 | Columbus Precision Mouldings Limited | Units 3 & 4, The Runnings, Cheltenham, Gloucestershire, GL51 9NJ | 59 76 |
| CD00 | Daisy Communications Ltd | Daisy House, Lindred Road, Business Park, Nelson, Lancashire, BB9 5SR | 1 00 |
| CE00 | Eon Energy Solutions Limited | Griffin Court, Phoenix Business Park, Nottingham, NG8 6AT | 58 44 |
| CE01 | Europa Worldwide Logistics Limited | Europa House, 68 Hailey Road, Erith, Kent, DA18 4AU | 666 00 |
| CG00 | Gloucester City Council | Herbert Warehouse, The Docks, Gloucester, GL1 2EQ | 809 00 |
| CH01 | HM Revenue & Customs (PAYE/NI) | ICHU, Benton Park View, Newcastle upon Tyne, NE98 1ZZ | 2,191 61 |
| CH02 | HM Revenue & Customs (VAT) | 5th Floor, Regian House, James Street, Liverpool, L75 1AD | 7,155 27 |
| CH03 | HM Revenue & Customs | 3rd Floor, Euston Tower, 286 Euston road, London, NW1 3UQ | 0 00 |
| CL00 | Lothain & Borders | Police Safer Communities Team, Council Headquarters, Bowden Road, St Boswells, TD6 0SA | 287 28 |
| CL01 | Lloyds TSB Commercial Finance | 1 Brookhill Way, Banbury, Oxfordshire, OX16 3EL | 9,612 41 |
| CM00 | Martech Engineering Limited | Unit 53A, Morelands Trading Estate, Bristol Road, Gloucester, GL1 5RZ | 600 00 |
| CM01 | Macfarlane Packaging | Waterwells Business Park, Waterwells Drive, Quedgeley, Gloucester, GL2 2AA | 63 43 |
| CN00 | National Westminster Bank plc | 68-70 Suffolk Road, Cheltenham, GL50 2ED | 23,254 93 |
| CP00 | Plastics Direct | Units E & F, Vulcan Business Park, Derker Street, Oldham, OL1 4AS | 2,753 81 |
| CP01 | Polyform GmbH & Co | Postfach 1548, D-31737 Rinteln, Germany | 16,412 92 |

Signature

Adil Jaffrey 22.05.13

Durkan Cahill
Leven Displays Limited via 'Creatif', 'Annaquin' & 'Plastic Mirrors Direct'
B - Company Creditors

| Key | Name | Address | £ |
|----------------------------|--------------------------------------|---|-------------------|
| CR00 | Rainbow Nightflight (Worcs) Limited | The Burgage, Southwell, Notts, NG25 0FF | 1,448.31 |
| CR01 | Reiko Products Limited | Unit F Marmi Works, Graffon Road, Croydon, Surrey, CR0 3RP | 396.60 |
| CS00 | Severn Trent Water | Insolvency Department, Po Box 5310, Coventry, CV3 9FJ | 118.97 |
| CS01 | Shop & Display Equipment Association | 24 Croydon Road, Caterham, Surrey, CR3 6YR | 1.00 |
| CS02 | Streamline Merchants Service | Gateshead Card Centre, Victory House, Fifth Avenue, Gateshead, NE11 0EL | 49.46 |
| CS03 | Sage UK Ltd | North Park, Newcastle upon Tyne, NE13 9AA | 11.50 |
| CS04 | Simmonds Limited & Son | 64 Calverley Road, Tunbridge Wells, Kent, TN1 2UG | 626.40 |
| CT00 | TLC Media Limited | Heybridge Business Centre, 110 The Causeway, Heybridge, Essex, CM9 4NT | 1,260.00 |
| CT01 | Tax Assist Accountants | 152 Bristol Road, Gloucester, GL1 5SR | 1,020.00 |
| CW00 | Nikki Jordon Watts | 33 Palace Avenue, Paignton, Devon, TQ3 3EQ | 895.48 |
| EF00 | Mrs Moira Forge | 35 Church Road, Quedgeley, Gloucester, GL2 6UW | 8,342.65 |
| RB01 | Mr Antony Behiels | Timore, Court Farm Lane, Mitcheldean, Gloucestershire, GL17 0AY | 114,026.91 |
| | Mrs Gail Denise Browning | Cedar Cottage, High Street, Saul, Gloucester, GL2 7LW | 14,600.00 |
| 42 Entries Totaling | | | 447,073.95 |

Signature Ab. Cahill 22.05.13