

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**

01232969

Name of Company

Leven Displays Limited t/a 'Creatif', 'Annaquin' &amp; '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

Insolv

**For Official Use**  
COMPANIES HOUSE

FRIDAY



\*A290SEIZ\*

A17

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

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## Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

ANTONY BEHIELS

Signed



Dated

22nd MAY 2013

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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 £
<b>Assets subject to fixed charge:</b>		
Factored Book Debts	9,698 25	7,273 69
Lloyds TSB Commercial Finance		(9,612 41)
Deficiency c/d		<u>(2,338 72)</u>
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
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
<b>Estimated total assets available for preferential creditors</b>		<u>38,898 38</u>

Signature  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 £
<hr/>		
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		38,898 38
<b>Liabilities</b>		
Preferential Creditors -		
Employee Arrears/Hol Pay	1,536 77	1,536 77
		<hr/>
<b>Estimated deficiency/surplus as regards preferential creditors</b>		37,361 61
 Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		
National Westminster Bank plc	23,254 93	23,254 93
		<hr/>
		14,106 68
 Estimated prescribed part of net property where applicable (to carry forward)		
		NIL
<b>Estimated total assets available for floating charge holders</b>		14,106 68
 Debts secured by floating charges post 15 September 2003		
		NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>		14,106 68
 Estimated prescribed part of net property where applicable (brought down)		
		NIL
<b>Total assets available to unsecured creditors</b>		14,106 68
 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	
		<hr/>
		415,008 56
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>		(400,901 88)
<b>Estimated deficiency/surplus as regards creditors</b>		(400,901 88)
 Issued and called up capital		
Ordinary Shareholders	4,500 00	4,500 00
		<hr/>
<b>Estimated total deficiency/surplus as regards members</b>		(405,401 88)

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	Allcoopers 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	Brueggemann 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 Behells	Timore, Court Farm Lane, Mitcheldean, Gloucestershire, GL17 0AY	36,708 70
CB06	Deirdre Behells	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, Pheonix 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	Lothian & 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

 22.05.13

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

Key	Name	Address	£
CR00	Rainbow Nightfreight (Worcs) Limited	The Burgence, Southwell, Notts, NG25 0FF	1,448 31
CR01	Relko Products Limited	Unit F Marmi Works, Grafton 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, TN11 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 Jordan Watts	33 Palace Avenue, Paignton, Devon, TQ3 3EQ	895 48
EF00	Mrs Moura Forge	35 Church Road, Quedgeley, Gloucester, GL2 6UW	8,342 65
RB00	Mr Antony Behiels	Timore, Court Farm Lane, Mitcheldean, Gloucestershire, GL17 0AY	114,026 91
RB01	Mrs Gail Denise Browning	Cedar Cottage, High Street, Saul, Gloucester, GL2 7LW	14,600 00
<b>42 Entries Totalling</b>			<b>447,073.95</b>

Signature

*A. Kelly* 22 05.13