

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

02420634

Name of Company

Information & Display Systems Limited t/a InfoDisp

I / We

Andrew White, 44-46 Old Steine, Brighton, BN1 1NH

Thomas D'Arcy, 44-46 Old Steine, Brighton, BN1 1NH

the liquidator(s) of the above named company attach a statement of the company affairs
as at 28 May 2015

Signed




Date 28 May 2015

White Maund
44-46 Old Steine
Brighton
BN1 1NH

Ref INFDIS/AW/TD/LCL

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THURSDAY



A23 *A48TFQ9S* 04/06/2015 #177
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Information & Display Systems Limited t/a InfoDisp

on the 28 May 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

PETER CONNOR

Signed

P Connor

Dated

28 May 2015

P Connor 28 May 2015

Information & Display Systems Limited t/a InfoDisp
Statement Of Affairs as at 28 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge.		
Uncharged assets:		
Goodwill		Uncertain
Leasehold Improvements	4,059 00	NIL
Plant & Machinery	10,518 80	6,948 00
Furniture & Equipment	12,506 79	952 00
Stock	134,535 00	3,000 00
WIP	144,642 00	Uncertain
Book Debts - Trade	34,200 46	27,360 46
Shares & Investments	1,221 00	NIL
Book Debts - Associated Companies	107,688 00	NIL
Sundry Debtors	5,375 00	Uncertain
Cash at Bank	18,992 30	18,992 30
Petty Cash	960 10	960 10
Estimated total assets available for preferential creditors		58,212 86

Signature _____ Date _____

 28 May 2015

Information & Display Systems Limited t/a InfoDisp
Statement Of Affairs as at 28 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	58,212 86
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	15,905 20
	15,905 20
Estimated deficiency/surplus as regards preferential creditors	42,307 66
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	42,307 66
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	42,307 66
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	42,307 66
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	42,307 66
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	52,056 47
Employees	79,516 10
Director's Loan - Expenses	30,179 76
Director's Loan	310,874 61
Director's Loan - C/Card Expenses	28,459 49
HMRC (PAYE)	9,525 67
HMRC (VAT)	Uncertain
	510,612 10
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(468,304 44)
Estimated deficiency/surplus as regards creditors	(468,304 44)
Issued and called up capital	
Ordinary Shareholders	1,000 00
	1,000 00
Estimated total deficiency/surplus as regards members	(469,304 44)

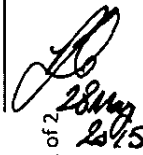
Signature _____ Date _____

AB 28 May 2015

White Maund
Information & Display Systems Limited t/a InfoDisp
B - Company Creditors

Key	Name	Address	£
CA00	Allec Products Limited	Bude Business Centre, Bude, EX23 8QN	345 60
CA01	Anopol (South) Limited	Old Station Way, Bordon Trading Estate, Bordon, Hampshire GU35 9HH	155 70
CB00	Basingstoke Bolt & Tool	Armstrong Road, Basingstoke, Hampshire RG24 8NU	297 88
CB01	Barclaycard	Barclaycard House, 1234 Pavilion Drive, Northampton, NN4 7SG	1,192 84
CB02	BT Telephone Payment Centre	TVTE, Newcastle Upon Tyne, NE82 6XX	148 72
CB03	Mr Jiang Bo	Confidential	12,918 00
CC00	Mr Peter Connor (Directors Loan)	Confidential	310,874 61
CC01	Mr Peter Connor (Directors Loan - C/Cards)	Confidential	28,459 49
CC02	Mr Peter Connor (Directors Loan - Per Ledger)	Confidential	30,179 76
CC01	China Sage Consultants Co Limited	Zhen An Plaza, Bldg 3 No 17A, 333 Shi Men Er Road, Shanghai, PR CHINA 200041	4,125 81
CC03	CVS	Oakland House, Talbot Road, Manchester, M16 0PQ	443 70
CC04	Charles Austin Pumps	Charles Austin Pumps, 100 Royston Road, Byfleet, Weybridge, Surrey KT14 7PB	379 38
CC05	CPC Plc	Component House, Faraday Drive, Fulwood, Preston, Lancs PR2 4PP	183 15
CC06	Cutwel Limited	Unit A Riverside Drive, Off Hunsworth Lane, Cleckheaton, West Yorkshire BD19 4DH	89 18
CC07	Coomers Limited	3 & 5 Woolmer Way, Bordon, Hampshire, GU35 9QE	36 42
CD00	Designed Instrumentation Limited	4 Chapel Terrace, Dunleys Hill, North Wamborough, Hampshire RG29 1DZ	7,418 09
CD01	Dwyer Instruments (UK) Limited	Unit 16 The Wye Estate, London Road, High Wycombe, Bucks HP11 1LH	273 00
CD02	Digi-Key Corporation	701 Brooks Avenue South, Thief River Falls, MN, 56701	152 88
CE00	East Hants District Council	Eng Services Manager, Penns Place, Petersfield, Hants GU31 4EX	5,591 60
CE01	Enginger Limited	Brambles Farm Business Park, Waterberry Drive Waterlooville, Hampshire PO7 7XX	1,536 89
CE02	Equity Cleaning Services	Unit 10 Acorn Business Park, Northarbour Road, Portsmouth, Hampshire PO6 3TH	508 20
CE03	Employee Ownership Association	Unit 2 Borough Business Centre, Skillings Lane, Brough, East Riding Of Yorkshire, HU15 1EN	444 00
CE04	Euro Circuits	Antwerpsesleeweg 66 2800 Mechelen, BELGIUM	223 24
CF00	Farnell Electronic Comps Limited	Accounts Receivable, PO Box 208, Leeds, West Yorkshire, LS12 9BH	1,591 91
CF01	Foremost Electronics Limited	14 Bluegate Business Park, Great Bardfield, Essex, CM7 4PZ	855 15
CF02	Fraunhofer Gesellschaft	Forschung e V Postfach 20 07 33 80007 Munich, Germany	157 18
CH00	HM Revenue & Customs	Insolvency & Securities Section, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	-
CH01	HM Revenue & Customs (PAYE/NI)	ICHU, RM BP 3202, Benton Park View Longbenton, Newcastle Upon Tyne, NE98 1ZZ	9,525 67

Signature


28/09/15

White Maund
Information & Display Systems Limited t/a InfoDisp
B - Company Creditors

Key	Name	Address	£
CH02	HM Revenue & Customs	VAT 426 Claims Section, National Insolvency Unit, 5th Floor, Regian House, Liverpool, L74 1AD	uncertain
CL01	LDL	Leadership Development Limited, 495 Fulham Road, London, SW6 1HH	30 00
CL02	Lloyds TSB Commercial Credit Card	TBC	4,125 58
CM00	MiniTec UK Limited	Unit 1 Telford Road, Houndsmill Estate, Basingstoke, Hampshire RG21 6YU	636 00
CM01	Minden Engineering Limited	Unit 12 Pegasus Court, North Lane, Aldershot, Hampshire, GU12 4QP	481 80
CM02	Mouser Electronics	Artisan Building, Hillbottom Road, High Wycombe, Buckinghamshire, HP12 4HJ	186 63
CM03	Maplin Electronics	PO Box 534, Manvers, Rotherham, S63 3DH	44 98
CM04	Mantek Manufacturing Limited	Unit G, Holder Road, Aldershot, Hampshire GU12 4RH	21 50
CN00	National Instruments	Measurement House, Newbury Business Park, London Road, Newbury, Berks RG14 2PS	1,251 67
CR00	RS Components Limited	PO Box 888, Corby, Northants NN17 5UB	488 66
CR01	Rapid Electronics Limited	Heckworth Close, Severalls Industrial Estate Colchester, Essex CO4 4TB	136 98
CR02	Redundancy Payments Service	Insolvency Service, Redundancy Payments, PO Box 16685, Birmingham, B2 2LX	0 00
CT00	Thyssenkrup Materials (UK) Limited	Cox's Lane, Cradley Heath, West Midlands, B64 5QU	293 88
CT01	Trotec Laser Limited	Patinson Industrial Estate, Unit 3 Faraday Close, Washington, NE38 8QJ	87 54
CT02	The West Group Limited	Aston Road, Waterlooville, Portsmouth, Hampshire, PO7 7XJ	55 49
CU00	UPS SCS (UK) Limited	Manor Royal, Crawley, West Sussex, RH10 9PY	468 30
CV00	Viking Direct	PO Box 279, Leicester LE4 1FZ	151 88
CV01	Vaisala Limited	Unit 2B Hillside Business Park, Kempson Way, Moreton Hall, Bury St Edmunds, Suffolk, IP32 7EA	108 00
CV02	Veolia Environmental Services UK Ltd	Kingswood House, Kingswood Crescent, Cannock, Staffordshire WS11 8JP	97 07
CW00	Wise & Co	Wey Court, Union Road, Farnham, Surrey GU9 7PT	3,222 00
CZ00	Zoogole the Cat Entertainment Limited	t/a Fizz Pop Science, c/o 2 Pound Way, Angmering, West Sussex BN16 4GW	1,100 00
EB00	Mr John Bovington	Confidential	17,311 42
EB01	Mr James Britt (including expenses)	Confidential	7,502 12
EC00	Mrs Jacqueline Connor (including expenses)	Confidential	19,646 53
EH00	Mr Peter Connor (including expenses)	Confidential	21,743 31
EH01	Mr Stephen Hull	Confidential	2,165 90
EH01	Mr Kenneth Hilton	Confidential	1,211 62
EJ00	Mrs Sarah Jones	Confidential	6,356 41
EL00	Mr Shaun Linegar	Confidential	14,920 37
EM00	Mrs Barbara Maunzi	Confidential	4,563 61
58 Entries totalling			526,517 30

Signature

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