

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

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Company Number

02517737

(a) Insert full name of company

Name of Company

(a) Independent Direct Marketing Limited

(b) Insert full name and addresses

I/We (b)

Mike Grieshaber

MLG Associates

Unit 4 Sunfield Business Park

New Mill Road, Finchampstead

Wokingham

Berkshire

RG40 4QT

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) 04 September 2014

Signed



Date 5 September 2014

Presenter's name, address and reference (if any)

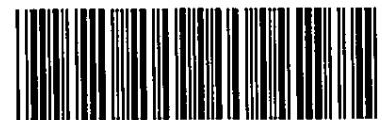
MLG Associates
Unit 4 Sunfield Business Park
New Mill Road, Finchampstead
Wokingham
Berkshire
RG40 4QT

For Official Use

Liquidation Section

Post Room

MONDAY



A3FYRUNM

A03

08/09/2014

#199

COMPANIES HOUSE

Statement of Affairs

(TITLE)

Statement as to affairs of Independent Direct Marketing Limited

on the 04 September 2014 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 DEREK STEPHEN LAKEW

Signed 

Signed _____

Dated 04-09-2014

Signature 

Date 04/09/2014

Independent Direct Marketing Limited

A – Summary of Assets

Assets

Book Value

Estimated to Realise

Assets subject to fixed charge:

Assets:

Motor Vehicles	772	500
WIP	0	1
Book Debts	72,289	50,602
Cash at Bank	25,800	25,800
Furniture & Equipment	0	500

Estimated total assets available for preferential creditors

77,403

Signature



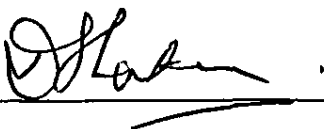
Date

04/09/2014

A1 – Summary of liabilities

		Estimated to Realise
Estimated total assets available for preferential creditors (carried from page A)		77,403
Preferential creditors:		
Employees' Claims	1,893	
Total Preferential Claim		(1,893)
Estimated deficiency / surplus as regards preferential creditors		75,510
Estimated total assets available for floating charge holders		75,510
Debts secured by floating charges		
None	0	(0)
Estimated deficiency/surplus of assets after floating charges		75,510
Total assets available to unsecured creditors		75,510
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Employees' Claims	66,963	
HM Revenue & Customs	10,041	
Trade Creditors	137,860	
		(214,864)
Estimated surplus / deficiency as regards non-preferential creditors	£	(139,354)
Issued and called up capital		
Ordinary	5,733	(5,733)
Estimated total deficiency / surplus as regards members		(145,087)

Signature



Date

04/09/2014

B
COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Activinstinct	Unit 4 Hertsmore Industrial Estate, Warwick Road, Hertfordshire, WD6 1GT	£720 00			0
Bauer Media Limited	GPO Box 4743, Sydney, NSW 2001, Australia	£4,347 79			0
Caspian List & Data Management Ltd	Caspian House, 42 South Approach, Moor Park, Northwood, Middlesex, HA6 2ET	£740 40			0
Churns Limited	Unity Grove, Knowsley Business Park, Liverpool, Merseyside, L34 9AR	£50,677 14			0
Companies House	c/o Lewis Debt Services, Rowan House, 70 Buchanan Street, Glasgow, G1 3JF				0
Damart UK Limited	Bowling Green Mills, Bingley, West Yorkshire, BD97 1AD	£9,849 60			0
Datafuel	C10 Seedbed & Business Centre, Wyncolls Road, Colchester, Essex, CO4 9HT	£566 40			0
Direct Golf UK Limited	Bankwell Road, Milnsbridge, Huddersfield, HD3 4LU	£6,612 00			0
Esner Mail Order Ltd	Units 5-6 Ffrwdgrech Industrial Estate, Brecon, Powys, LD3 8LA	£8,889 60			0
Griffin Media Solutions Limited	4 St Johns Road, Tunbridge Wells, Kent, TN4 9NP	£4,208 40			0
Hearst Magazines UK	72 Broadwick Street, London, W1F 9EP	£3,111 00			0
HM Revenue & Customs - CT	CT Operations S0773, P O Box 28997, Glasgow, G70 5AB	£6,267 25			0

B COMPANY CREDITORS

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
HM Revenue & Customs - Insolvency & Securities	3rd Floor, Euston Towers, 288 Euston Road, London, NW1 3UK				0
HM Revenue & Customs - PAYE	P O Box 1970, Liverpool, L75 1WX	£1,326 26			0
HM Revenue & Customs - VAT	5th Floor, Regian House, James Street, Liverpool, L75 1AD	£2,447 55			0
Immediate Media Company London Ltd	9th Floor Tower House, Fairfax Street, Bristol, BS1 3BN	£6,120 00			0
JoJo Maman Bebe Ltd	JoJo House, Cloisters Business Centre, 8 Battersea Park Road, London, SW8 4BG	£14,811 67			0
Media Lab Group	1st Floor Portland House, 4 Great Portland Street, London, W1W 8QJ	£654 00			0
Mesia Arrow Ltd	3 Tatum Court, 2 Salton Close, London, N3 3QW	£1,021 20			0
Mr Bridge	Ryden Grange, Bisley, Surrey, GU21 2TH	£1,134 00			0
Nat West Bank Plc	151 High Street, Guildford, Surrey, GU1 3HA				0
Owl Barn Ltd	Unit 13 Stonham Barns, Pettaugh Road, Stonham Aspal, Stowmarket, Suffolk, IP14 6AT	£9,997 54			0
Oxford Innovation Limited	New Road, Oxford, OX1 1BY	£716 44			0
Paul Raybould Marketing Limited	1 Brookfield Mews, New North Road, Exeter, Devon, EX4 4LA	£3,504 00			0

B
COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Response One Limited	The Old Diary, Melcombe Road, Bath, Avon, BA2 3LR	£993 60			0
S H O P S Ltd	18a King Street, Maidenhead, Berkshire, SL6 1EF	£600 00			0
Telegraph Media Group Ltd	111 Buckingham Palace Road, London, SW1W 0DT	£2,700 00			0
The Data Processing Company (UK) Limited	Units F1A/C St Hilda's Business Centre, The Ropery, Whitby, YO22 4ET	£900 00			0
The Taylor Cocks Partnership Ltd	Abbey House, Hickleys Court, South Street, Farnham, Surrey, GU9 7QQ				0
UK List & Press Services Ltd	Firth Barn, Dean Street, East Farleigh, Kent, ME15 0PB	£4,984 80			0
Jones, Mr Brian	88 New Wokingham Road, Crowthorne, Berkshire, RG45 6JP	£12,485 93			0
Laken, Mr Derek	3 Bramcote, Camberley, Surrey, GU15 1SJ	£19,881 54			0
Snartt, Mrs Diana	Martineau Cottage, Up Green, Eversley, Hook, Hampshire, RG27 0PB	£14,229 30			0
Taylor, Mrs Nicola	High Tees, Golf Lane, Whitehill, Bordon, Hampshire, GU35 9EH	£2,377 83			0
Wright, Mr John	14 Park Avenue, Wokingham, Berkshire, RG40 2AJ	£19,881 54			0
Totals		£216,756 78			0

Signature

Date

04/09/2014

C
COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Derek Laken	3 Bramcote, Camberley, Surrey, GU15 1SJ	Ordinary	28,666	£2,866 60
Terrence John Wright	14 Park Avenue, Wokingham, Berkshire, RG40 2AJ	Ordinary	28,666	£2,866 60

Signature 

Date 04/09/2014