

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**

02796258

Name of Company

Nicholson Design Partnership Limited

I / We

Julie Swan, Second Floor, Cuthbert House, Newcastle upon Tyne, NE1 2ET,

Mark Phillips, Second Floor, Cuthbert House, Newcastle upon Tyne, NE1 2ET

The Joint Liquidators of the above named company attach a statement of the company affairs  
as at 12 March 2015

Signed

Pitman Cohen Recoveries LLP  
2nd Floor, Cuthbert House  
Newcastle upon Tyne  
NE1 2ET

Date 12 March 2015

Ref: NONIC01/JAS/MP/DA/MN/MG/KM

Software Supplied by Turnkey Computer Technology Limited, Glasgow

Insolvency

TUESDAY



A28

\*A43D59MP\*  
17/03/2015  
COMPANIES HOUSE

#113

**Statement of Affairs**

Statement as to affairs of

Nicholson Design Partnership Limited

on the 12 March 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

BRUCE McCALLUM

Signed



Dated

12/03/15

---

Nicholson Design Partnership Limited  
Statement Of Affairs as at 12 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>		
Office Equipment	13,506.00	625.00
Motor Vehicles	53,779.00	33,250.00
Leasehold Property Improvement	40,611.00	NIL
Book Debts	75,000.00	Uncertain
<b>Estimated total assets available for preferential creditors</b>		<b>33,875.00</b>

Signature



Date

12/03/15

Nicholson Design Partnership Limited  
Statement Of Affairs as at 12 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	33,875.00
<b>Liabilities</b>	
Preferential Creditors:-	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	NIL 33,875.00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL 33,875.00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	33,875.00
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	NIL 33,875.00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	33,875.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	600.00
HM Revenue & Customs- Corporation Tax	29,823.20
HM Revenue & Customs - EBT	Uncertain
	30,423.20
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	3,451.80
<b>Estimated deficiency/surplus as regards creditors</b>	3,451.80
Issued and called up capital	
Ordinary Shareholders	70.00
	70.00
<b>Estimated total deficiency/surplus as regards members</b>	3,381.80

Signature



Date 12/03/15