

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

02997163

Name of Company

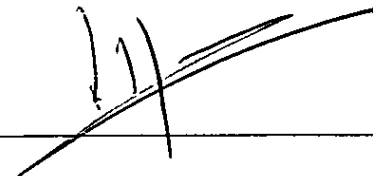
Design Matters of Fleet Limited

I / We

Robert James Thompson, 32 Aldershot Road, Fleet, Hants, GU51 3NN

the liquidator(s) of the above named company attach a statement of the company affairs
as at 20 March 2014

Signed



Date 20 March 2014

Rendell Thompson
32 Aldershot Road
Fleet
Hants
GU51 3NN

Ref DES02/RJT/BL

For Official Use

Insolvency Section 1 Post Room

TUESDAY



A34E0MX5

A20

25/03/2014

#106

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Design Matters of Fleet Limited

on the 20 March 2014 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

Joanne Caron Moody

Signed

JC Moody

Dated

20/3/14

Design Matters of Fleet Limited
Statement Of Affairs as at 20 March 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge

Assets subject to floating charge.

Uncharged assets.

Retail Premises Furniture & Equipment	590 00	Uncertain
Stock		Uncertain

Estimated total assets available for preferential creditors

NIL

Signature

JCMaddy

Date

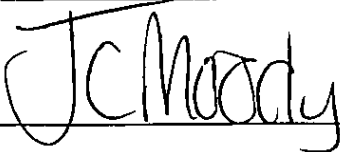
20/3/14

Design Matters of Fleet Limited
Statement Of Affairs as at 20 March 2014

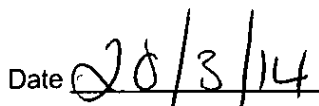
A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	2,404 53
Director	70,000 00
Banks/Institutions	10,579 44
HM Revenue & Customs PAYE	8,455 22
HM Revenue & Customs VAT	15,222 84
Landlord	13,660 57
Business Rates	7,280 79
	127,603 39
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(127,603 39)
Estimated deficiency/surplus as regards creditors	(127,603 39)
Issued and called up capital	
Ordinary Shareholders	4 00
	4 00
Estimated total deficiency/surplus as regards members	(127,607 39)

Signature



Date



Design Matters of Fleet Limited

B - Company Creditors

Key	Name	Address	£
CA00	Amex Payment Services Limited	PO Box 72, Amex House, Edward Street, Brighton, BN88 1AH	25 00
CB00	British Gas	PO Box 4805, WORTHING, BN11 9QW	513 23
CB01	BT Limited	BT Business Accounts, Providence Row, Durham, DH98 1BT	65 00
CB02	Barclaycard Merchant Services	Department CSD, Northampton, NN4 7SG	32 02
CG00	Archdale Properties (Investment)	c/o Richard Vickery, Goodman Mann Broomhall, 118 Piccadilly, London, W1J 7NW	13,660 57
CH00	H M Revenue and Customs	Insolvency Claims Handling Unit, RM BP3202, Benton Park View, Long Benton, Newcastle Upon Tyne, NE 98 1ZZ	8,455 22
CH01	H M Revenue and Customs	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	15,222 84
CH02	HSBC Bank Plc	221 Fleet Rd, Fleet, GU51 3BW	3,778 02
CH03	HSBC Bank Plc	221 Fleet Rd, Fleet, GU51 3BW	5,214 35
CH04	HSBC Bank Plc	221 Fleet Rd, Fleet, GU51 3BW	1,474 42
CH05	HIBU (UK) Limited	C/O Baker Tilly, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	235 20
CH06	Hart District Council	Civic Offices, Harlington Way, Fleet, Hampshire, GU51 4AE	7,280 79
CH07	HSBC Merchant Services LLP	51 De Monfort Street, Leicester, LE1 7BB	55 63
CM00	British Gas C/O Mackenzie Hal	Unit 1a, 58 Portland St, Kilmarnock, Ayrshire, KA1 1JG	187 04
CP00	Payments Sense/First Data	Westbourne Studios, 242 Acklam Rd, London, W10 5JJ	35 00
CS00	Southern Electric	Inveralmond House, 200 Dunkeld Road, Perth, PH1 3AQ	300 00
CT00	T&G Woodware Limited	Old Mill Road, Portishead, Bristol, BS20 7BX	949 15
CT01	Talk Talk	88-90 BAKER STREET, LONDON, W1U 6TQ	54 91
CV00	Veolia Environmental Services (UK) Plc	Wallasey Bridge Road, Birkenhead, Merseyside, CH41 1EF	65 00
EA00	Miss Georgina Clifford	2 Nursery Close, Fleet, Hampshire, GU51 3JE	0 00
RM00	Ms Joanne Moody	Ashton, Colt Hill, Odham, Hampshire, RG29 1AN	70,000 00
21 Entries Totalling			127,603.39

-Signature 

Design Matters of Fleet Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HM00	Ms Joanne Moody	Ashton, Colt Hill, Odiham, Hampshire, RG29 1AN	0	3	0	3
HM01	Mrs Jane Moody	Ashton, Colt Hill, Odiham, Hampshire, RG29 1AN	0	1	0	1
2 Entries Totalling						4

Joanne Moody

Signature