

S.95|99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

Company Number

03080018

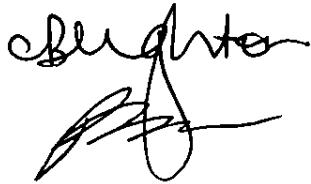
To the Registrar of Companies

CANARD DESIGN LIMITED

[Insert full name(s) and address(es)]

We, C A Beighton and P D Masters both of Leonard Curtis, Bamfords Trust House, 85-89 Colmore Row, Birmingham, B3 2BB, the Liquidators of the above named Company, attach a statement of the Company's affairs as at 5 March 2015

Signed



Date 5/03/2015

Signed



Date 5/03/2015

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

Leonard Curtis
Bamfords Trust House
85-89 Colmore Row
Birmingham
B3 2BB

JKS/37/CA36C

For official use

THURSDAY



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12/03/2015

#318

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

CANARD DESIGN LIMITED

Trading as:

on the **5 March 2015** being a date not more than 14 days before the date of the
resolution for winding up

Statement of truth

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

Full name **Simon Charles Andrew Hobbs**

Signed



Dated **5th March 2015**

CANARD DESIGN LIMITED
 STATEMENT OF AFFAIRS AS AT 5 MARCH 2015
 A - Summary of Assets

Assets	Book Value £	Estimated To Realise £
Assets Subject To Fixed Charge		
Stratasys 3D printer	17,000	10,000
Settlement amount owed to Lombard	(16,000)	(16,000)
	1,000	(6,000)
Assets Subject To Floating Charge		
Plant & Machinery	5,700	1,600
Book debts	90,753	72,602
Office Furniture & Equipment	1,500	400
	98,953	74,602
Uncharged Assets		
Nil		
Estimated total assets available for preferential creditors	98,953	74,602

Signature



Date 5/3/15

CANARD DESIGN LIMITED
 STATEMENT OF AFFAIRS AS AT 5 MARCH 2015
 A1 - Summary of Liabilities

	Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)	74,602
Liabilities	
Preferential Creditors	
Employee claims	3,200
Estimated surplus as regards preferential creditors	71,402
Estimated prescribed part of net property where applicable (to carry forward)	0
Debts secured by floating charges	71,402
HSBC Bank Plc	2,038
Estimated surplus as regards floating charge	69,364
Estimated prescribed part of net property where applicable (brought down)	0
Total assets available to unsecured creditors	69,364
Unsecured Non-Preferential Claims (Excluding any shortfall to floating charge holders)	
Trade & Expense Claim	57,754
Deficit to finance creditor	6,000
Edwards, Pearson and White	4,372
Unsecured employee claims	3,500
Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)	71,626
Shortfall to floating charge holders (brought down)	(2,262)
Estimated (deficiency) as regards creditors	0
Issued and called up capital	(2,262)
Issued Share Capital	188
Estimated total (deficiency) as regards members	(2,450)

Signature

Date 5/3/15

CANARD DESIGN LIMITED
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0001	Eyebright Design Limited John Russell 107 The Heath Wolvey Leicestershire LE10 3HJ	31,203 94			
C0002	Amtech Rapid Prototyping Limited Ian Judd Unit 2 Finnley Court Simonside East Industrial Estate South Shields Tyne & Wear NE34 9QA	18,551 40			
C0003	JF & SL Briggs Mr John Briggs Saddington Lodge Farm Shearsby Road Saddington Leicestershire LE8 0QU	4,172 50			
C0004	Edwards Pearson and White C/o Mr P Stuffins 8 Jury Street Warwick CV34 4EW	3,682 37			
C0005	Microtrax Limited Unit 22 Roman Way Coleshill Industrial Estate Coleshill Birmingham B64 1HQ	1,497 60			
C0006	Cadtek Systems Cadtek House Station Raod Furness Vale High Peak SK23 7QA	1,170 00			
C0007	SYS Systems Limited Faraday House Woodyard Lane Foston Derbyshire DE65 5DJ	228 00			
C0008	HSBC Bank Plc 9 Leicester Road Wigston Leicestershire LE18 1NR	2,037 74			
C0009	Lombard 2nd Floor The Gateway Pennman Way Grove Park Leicestershire LE19 1SY	16 000 00			

Signature



Date 5/3/15

CANARD DESIGN LIMITED
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0010	Midas Components Limited Electra House 32 Southtown Road Great Yarmouth Norfolk NR31 0DU	931 00			
C0011	Edwards, Pearson & White (Audit) Limited 8 Jury Street Warwick CV34 4EW	690 00			
C0012	Employee preferential claims	3,200 00			
C0014	Unsecured employee claims	3,500 00			
TOTAL CREDITORS' CLAIM		86,864 55			

Signature



Date 5/3/15

CANARD DESIGN LIMITED
C - Company Shareholders

Name & Address	Value (£)
CA36C Simon Hobbs 1 St Nicholas Way Market Harborough Leicestershire LE16 8AU	19 00
CA36C Canard Design Ltd Self Investment Benefit Scheme	35 00
CA36C Simon Hobbs	134 00
TOTAL SHAREHOLDERS' CLAIM	188 00



Signature

5/3/15
Date