

S.95/99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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To the Registrar of Companies

Company Number

03080018

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

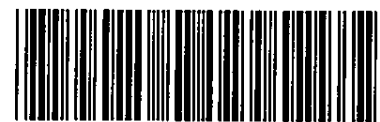
Presenter's name, address and reference (if any)

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

JKS/37/CA36C

For official use

THURSDAY



A4300840

A19

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 AUGUST TUBBS**

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
		71,402
Debts secured by floating charges		
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	
		71,626
Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)		(2,262)
Shortfall to floating charge holders (brought down)		0
Estimated (deficiency) as regards creditors		(2,262)
Issued and called up capital		
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 Stuffs 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 Road 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 ODU	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 

Date 5/3/15